

Preiskorrektur

Aussetzungen – Quotrix

Gemäß §11 des QUOTRIX Regelwerkes werden die nachfolgend aufgeführten Wertpapiere von 20.00 Uhr bis 22:00 Uhr des angegebenen Handelstages ausgesetzt.

Datum	ISIN	Name
06.06.2018	AT0000A0E9W5	S&T AG
06.06.2018	US8760301072	Tapestry Inc.
06.06.2018	US8807791038	Terex Corp.
06.06.2018	US89151E1091	Total S.A. Act.Port.(Spons.ADRs)
06.06.2018	US92857W3088	Vodafone Group PLC (Sp.ADRsN.)/1
06.06.2018	US9694571004	Williams Cos.Inc., The
06.06.2018	US0003602069	AAON INC.
06.06.2018	US17243V1026	Cinemark Holdings Inc.
06.06.2018	US02156K1034	Altice USA Inc.
06.06.2018	XS1767930826	Ford Motor Credit Co. LLC EO-FLR
06.06.2018	CA54928Q1081	Lucara Diamond Corp.
06.06.2018	IE00B6330302	Ingersoll-Rand PLC
06.06.2018	HK0144000764	China Merchants Port Holdings Co
06.06.2018	CNE100001ZT0	Legend Holdings Corp.
06.06.2018	XS0867612466	Societe Generale S.A. 4 % EO-Med
06.06.2018	US1248572026	CBS Corp.
06.06.2018	US12572Q1058	CME Group Inc.
06.06.2018	GB00B126KH97	Debenhams PLC
06.06.2018	XS0789283792	Anglo American Capital PLC 2,75
06.06.2018	US2533931026	Dick's Sporting Goods Inc.
06.06.2018	GB00BH4HKS39	Vodafone Group PLC
06.06.2018	DE000UNSE018	Uniper SE Namens-Aktien
06.06.2018	US89417E1091	Travelers Companies Inc. (The
06.06.2018	DE000VTG9999	VTG AG
06.06.2018	US87901J1051	TEGNA Inc.
06.06.2018	US1096411004	Brinker International Inc.
06.06.2018	GB0006731235	Associated British Foods PLC
06.06.2018	US0028962076	Abercrombie & Fitch Co.
06.06.2018	US8715031089	Symantec Corp.
06.06.2018	GB00BZ4BQC70	Johnson, Matthey PLC
06.06.2018	CNE1000003X6	Ping An Insurance(Grp)Co.China
06.06.2018	KYG2953R1149	AAC Technologies Holdings Inc.
06.06.2018	US4943681035	Kimberly-Clark Corp.
06.06.2018	GB0008025412	Sig PLC
06.06.2018	US0367521038	Anthem Inc.
06.06.2018	CNE1000001V4	Angang Steel Co. Ltd.
06.06.2018	US6658591044	Northern Trust Corp.
06.06.2018	XS0940284937	Ferrovial Emisiones S.A. 3,375 %
06.06.2018	DE0005403901	CeWe Stiftung Co. KGaA

06.06.2018	DE0006204407	KUKA AG
06.06.2018	US9621661043	Weyerhaeuser Co.
06.06.2018	DE0007042301	RHOEN KLINIKUM
06.06.2018	DE000A0JBPG2	PNE
06.06.2018	GB00B15FWH70	Cineworld Group PLC
06.06.2018	HK0883013259	CNOOC Ltd.
06.06.2018	CA6837151068	Open Text Corp.
06.06.2018	AT0000821103	UNIQA Insurance Group AG I
06.06.2018	US3724601055	Genuine Parts Co.
06.06.2018	GB00B71N6K86	Evrax PLC
06.06.2018	NO0010716863	XXL ASA
06.06.2018	US9182041080	V.F. Corp.
06.06.2018	CA82835P1036	Silvercorp Metals Inc.
06.06.2018	FR0011508332	CREDIT AGRICOLE PUBL.SECT.SCF EO
06.06.2018	US0044461004	Aceto Corp.
06.06.2018	DE0007251803	Stada
06.06.2018	CA7392391016	Power Corporation of Canada
06.06.2018	CA1363751027	Canadian National Railway Co.
06.06.2018	US5529531015	MGM Resorts International
06.06.2018	US69351T1060	PPL Corp.
06.06.2018	XS0256967869	Coop. Centr. Raiff.-Boerenlbc 4,
06.06.2018	US05351W1036	Avangrid Inc.
06.06.2018	US7445731067	Public Service Enterprise Group
06.06.2018	US7591EP1005	Regions Financial Corp. New
06.06.2018	FR0000052292	Hermes International S.A.
06.06.2018	US0530151036	Automatic Data Processing Inc.
06.06.2018	US37045V1008	General Motors Co.
06.06.2018	GB00B019KW72	J. Sainsbury PLC
06.06.2018	US0758871091	Becton, Dickinson & Co.
06.06.2018	KYG960071028	WH Group Ltd
06.06.2018	US94106L1098	Waste Management Inc. Del.
06.06.2018	GB00B0YG1K06	Restaurant Group PLC.The
06.06.2018	DE000HSH3081	HSH Nordbank AG IHS V.2012(2022)
06.06.2018	DE000HSH4F23	HSH Nordbank AG HSH MiniMax 2019
06.06.2018	DE000DL19TX8	Deutsche Bank AG FLR-MTN v.17(20
06.06.2018	XS1731823255	Telefonica Europe B.V. EO-FLR Bo
06.06.2018	DE000A19S4T0	Allianz Finance II B.V. EO-FLR M
06.06.2018	US5218652049	Lear Corp.
06.06.2018	DE000A0D24Z1	DEUTSCHE POSTBANK FDG TR. III EO
06.06.2018	XS1429027375	THALES S.A. EO-MED.-T. NOTES 201
06.06.2018	XS1429673327	ORLEN CAPITAL AB EO-NOTES 2016(2
06.06.2018	XS1428769738	CREDIT SUISSE (LONDON BRANCH) EO
06.06.2018	XS1428953407	HSBC HOLDINGS PLC EO-MEDIUM-TERM
06.06.2018	XS1428771809	Bank Nederlandse Gemeenten EO-Me
06.06.2018	EU000A1G0BP2	Europ.Fin.Stab.Facility (EFSF) E
06.06.2018	US0326541051	Analog Devices Inc.
06.06.2018	KYG8878S1030	Tingyi (Cayman Isl.)Hldg Corp.
06.06.2018	CNE100001T80	CGN Power Co. Ltd.

06.06.2018	FR0000052292	Hermes International S.A.
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Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

Preisänderungen - XONTRO

Gesellschaft / WP-Bezeichnung	ISIN	Datum	Uhrzeit	Preis ALT	Preis NEU	Umsatz alt	Umsatz neu

Preisänderungen - XONTRO

Gesellschaft / WP-Bezeichnung	ISIN	Datum / Uhrzeit	Preis	Umsatz

Geschäftsaufhebungen / Preislösungen - XONTRO

Gesellschaft / WP-Bezeichnung	ISIN	Datum	Uhrzeit	Preis	Umsatz

Geschäftsaufhebungen / Preislösungen - XONTRO

Gesellschaft / WP-Bezeichnung	ISIN	Datum / Uhrzeit	Preis	Umsatz

Preisänderungen - Quotrix-Kursblatt

Gesellschaft / WP-Bezeichnung	ISIN	Datum	Uhrzeit	Preis alt	Preis neu	Umsatz

Geschäftsaufhebungen / Preislösungen - Quotrix-Kursblatt

Gesellschaft / WP-Bezeichnung	ISIN	Datum / Uhrzeit	Preis	Umsatz

Bezugsrechte

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Name	ISIN	Gattung	Bezugspreis	Verhältnis	Xontro	Quotrix	ex-Tag

Skontroführer: Renell Wertpapierhandelsbank AG (Anleihen – 4258; Aktien – 4270; Fonds – 4271)
Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

Bezugsrechtshandel

Gesellschaft	ISIN Bezugsrecht	Bezugsfrist	Notierungstage	Xontro	Quotrix

Skontroführer: Renell Wertpapierhandelsbank AG (Anleihen – 4258; Aktien – 4270; Fonds – 4271)
Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

Notierungsaufnahmen - Freiverkehr

Notierungsaufnahme	Name	ISIN	Xontro	Quotrix
06.06.2018	BNP PARIBAS EASY MSCI KLD 400 US SRI	LU1659681669		X
06.06.2018	BNP PARIBAS EASY Equity Dividend Europe	LU1615090864		X
06.06.2018	UBS ETF (IE) CMCI ex-Agriculture hedged EUR SF UCITS ETF	IE00BYT5CV85		X
06.06.2018	UBS ETF (LU) Euro Inflation Linked 10+ UCITS ETF	LU1645381689		X
06.06.2018	The Trade Desk Inc.	US88339J1051		X
06.06.2018	Evo Payments Inc.	US26927E1047		X
06.06.2018	Argentinien, Republik DM-Anl. 1995(02)	DE0001300200	X	
06.06.2018	CROSS Industries AG EO-Anl. 2012(18)	AT0000A0WQ66	X	
06.06.2018	Erste Group Bank AG EO-Medium-Term Nts 2012(18)290	AT0000A0XBL7	X	
06.06.2018	Zürich Versicherungs-Gesell.AG SF-Anl. 2011(18)	CH0141835576	X	
06.06.2018	Gaz Capital S.A. SF-M.T.LPN 2016(18) GAZPROM	CH0317921671	X	
06.06.2018	Canada CD-Bonds 2013(19)	CA135087B865	X	
06.06.2018	NRW.BANK MTN-IHS Ausg.276 v.07(19)	CA62940AAC41	X	
06.06.2018	Banco do Brasil S.A. (Cayman) SF-Medium-Term Nts 2013(19)	CH0229751927	X	
06.06.2018	Borealis AG EO-Schuldv. 2012(19)	AT0000A0VL70	X	
06.06.2018	European Investment Bank SF-Anl. 2012(19)	CH0146698425	X	
06.06.2018	Cie de Financement Foncier SF-Obl.Foncières MTN 2011(19)	CH0133278686	X	
06.06.2018	Apple Inc. AD-Notes 2015(19)	AU3CB0232304	X	
06.06.2018	Commerzbank AG Sub.FLR-MTN Ser.165 v.99(19)	DE0001048585	X	
06.06.2018	Schweizerische Eidgenossensch. SF-Anl. 2005(20)	CH0021908907	X	
06.06.2018	Tschechien KC-Anl. 2005(20) Ser.46	CZ0001001317	X	
06.06.2018	British Columbia, Provinz CD-Notes 2009(19)	CA110709FZ07	X	
06.06.2018	Coca-Cola Co., The AD-Notes 2016(20)	AU3CB0237915	X	
06.06.2018	Apple Inc. AD-Notes 2016(20)	AU3CB0237873	X	
06.06.2018	Toyota Finance Australia Ltd. AD-Medium-Term Notes 2017(20)	AU3CB0249183	X	
06.06.2018	Zürcher Kantonalbank SF-Anl. 2010(20)	CH0112272783	X	
06.06.2018	Ontario, Provinz CD-Debentures 2010(20)	CA6832348J04	X	
06.06.2018	Tschechien KC-Anl. 2013(19) Ser.76	CZ0001003834	X	
06.06.2018	FACC Operations GmbH EO-Anl. 2013(20)	AT0000A10J83	X	
06.06.2018	Landwirtschaftliche Rentenbank AD-MTN S.20 v.15(20)	AU3CB0226728	X	
06.06.2018	Canada CD-Bonds 2014(20)	CA135087D929	X	
06.06.2018	BHP Billiton Finance Ltd. AD-Medium-Term Notes 2015(20)	AU3CB0228500	X	
06.06.2018	Canada CD-Bonds 2015(20)	CA135087E596	X	
06.06.2018	Ablynx NV EO-Obl. Conv. 2015(20)	BE6278650344	X	
06.06.2018	VW Credit Canada Inc. CD-Notes 2015(20)	CA918423AN49	X	

06.06.2018	Apple Inc. AD-FLR Notes 2015(19)	AU3FN0028502	X	
06.06.2018	UniCredit Bank Austria AG EO-Schuldv. 2014(20)78	AT000B043328	X	
06.06.2018	Fiat Chrysler Finance Europe SF-Anl. 2014(19)	CH0254281626	X	
06.06.2018	Glencore Austr.Hldgs PtyLtd. AD-Notes 2014(19)	AU3CB0224129	X	
06.06.2018	Porr AG EO-Anl. 2014(19)	AT0000A19Y28	X	
06.06.2018	VW Finan. Serv. Austr.Pty.Ltd. AD-Med.-Term Nts 2014(19)	AU3CB0225472	X	
06.06.2018	International Bank Rec. Dev. AD-Medium-Term Notes 2015(20)	AU3CB0228104	X	
06.06.2018	Schweizerische Eidgenossensch. SF-Anl. 2011(22)	CH0127181011	X	
06.06.2018	Kreditanst.f.Wiederaufbau AD-MTN v.2016 (2021)	AU000KFWHAD7	X	
06.06.2018	Hyundai Capital Services Inc. AD-Medium-Term Notes 2016(21)	AU3CB0237725	X	
06.06.2018	CA Immobilien Anlagen AG EO-Anl. 2016(21)	AT0000A1LJH1	X	
06.06.2018	Nyrstar EO-Obl.Conv. Bonds 2016(22)	BE6288132101	X	
06.06.2018	Australia & N. Z. Bkg Grp Ltd. AD-Medium-Term Notes 2016(21)	AU3CB0239168	X	
06.06.2018	Toyota Motor Credit Corp. AD-Medium-Term Notes 2016(21)	AU3CB0238731	X	
06.06.2018	Australia & N. Z. Bkg Grp Ltd. AD-FLR Med.-Term Nts 2016(21)	AU3FN0032181	X	
06.06.2018	Ontario, Provinz CD-Bonds 2016(22)	CA68323AEA84	X	
06.06.2018	Intel Corp. AD-Notes 2015(22)	AU3CB0234409	X	
06.06.2018	European Investment Bank AD-Medium-Term Notes 2016(21)	AU3CB0234987	X	
06.06.2018	CA Immobilien Anlagen AG EO-Anl. 2016(23)	AT0000A1JVU3	X	
06.06.2018	Canada CD-Bonds 2016(21)	CA135087F585	X	
06.06.2018	African Bank Ltd. SF-Medium-Term Notes 2016(22)	CH0310140600	X	
06.06.2018	FieldLink N.V. EO-Obl.Conv. Bonds 2016(21)	BE6291563466	X	
06.06.2018	International Bank Rec. Dev. AD-Medium-Term Notes 2017(22)	AU3CB0241784	X	
06.06.2018	Canada Housing Trust CD-Bonds 2017(22)	CA13509PFY49	X	
06.06.2018	Hyundai Capital Services Inc. AD-Medium-Term Notes 2017(22)	AU3CB0243558	X	
06.06.2018	Holcim Finance (Aust.)Pty Ltd. AD-Medium-Term Notes 2017(22)	AU3CB0244960	X	
06.06.2018	John Deere Financial Ltd. AD-Notes 2017(22)	AU3CB0245801	X	
06.06.2018	VW Finan. Serv. Austr.Pty.Ltd. AD-Medium-Term Notes 2017(22)	AU3CB0247047	X	
06.06.2018	UBM Development AG EO-Anleihe 2017(22)	AT0000A1XBU6	X	
06.06.2018	Bank of Nova Scotia, The AD-Medium-Term Notes 2017(22)	AU3CB0246924	X	
06.06.2018	Bank of Montreal AD-Notes 2017(22)	AU3CB0247690	X	
06.06.2018	Österreich, Republik EO-Medium-Term Notes 2017(22)	AT0000A1XM92	X	
06.06.2018	International Bank Rec. Dev. AD-Medium-Term Notes 2017(22)	AU3CB0247245	X	
06.06.2018	Australia, Commonwealth of... AD-Treasury Bonds 2017(22)	AU000XCLWAW9	X	
06.06.2018	National Australia Bank Ltd. AD-FLR Notes 2017(23)	AU3FN0039251	X	
06.06.2018	Vodafone Group PLC AD-Medium-Term Notes 2017(22)	AU3CB0249365	X	
06.06.2018	International Bank Rec. Dev. CD-Medium-Term Notes 2018(23)	CA459058GG23	X	
06.06.2018	QNB Finance Ltd. AD-Medium-Term Notes 2018(23)	AU3CB0250355	X	
06.06.2018	VW Finan. Serv. Austr.Pty.Ltd. AD-Medium-Term Notes 2018(21)	AU3CB0252328	X	
06.06.2018	Schweizerische Eidgenossensch. SF-Anl. 2010(21)	CH0111999816	X	
06.06.2018	Canada CD-Bonds 2010(21)	CA135087ZJ69	X	
06.06.2018	British Columbia, Provinz CD-Notes 2012(22)	CA110709GB20	X	
06.06.2018	Canada CD-Bonds 2011(22)	CA135087ZU15	X	
06.06.2018	Ontario, Provinz CD-Bonds 2011(22)	CA68323AAW41	X	
06.06.2018	Landwirtschaftliche Rentenbank AD-MTN S.21 v.15(22)	AU3CB0227841	X	
06.06.2018	Landwirtschaftliche Rentenbank AD-MTN S.22 v.15(21)	AU3CB0228716	X	
06.06.2018	Apple Inc. AD-Notes 2015(22)	AU3CB0232296	X	
06.06.2018	Credit Suisse AG (Ldn Br.) SF-Medium-Term Nts 2014(21)	CH0254859116	X	
06.06.2018	Total Capital Intl S.A. AD-Medium-Term Notes 2014(21)	AU3CB0225662	X	
06.06.2018	Strabag SE EO-Anl. 2015(22)	AT0000A1C741	X	
06.06.2018	Emirates NBD PJSC AD-Notes 2015(22)	AU3CB0227411	X	
06.06.2018	CA Immobilien Anlagen AG EO-Anl. 2015(22)	AT0000A1CB33	X	
06.06.2018	Royal Bank of Canada CD-Dep. Notes 2015(22)	CA780086KD58	X	
06.06.2018	Erste Group Bank AG EO-FLR Med.-T. Nts 14(22) 1283	AT0000A15ZJ1	X	
06.06.2018	Erste Group Bank AG EO-FLR Med.-T. Nts 15(23) 1384	AT0000A1BTF5	X	
06.06.2018	Bundesrep.Deutschland Inflationsindex. Anl.v.15(46)	DE0001030575	X	
06.06.2018	Österreich, Republik DM-Anl. 1994(24)	DE0004123500	X	
06.06.2018	Capital Raising GmbH Inh.-Teilschv. v.02(13/unbef.)	DE0007490724	X	
06.06.2018	Kreditanst.f.Wiederaufbau SF-Anl.v.2005 (2025)	CH0022268004	X	
06.06.2018	Tschechien KC-Anl. 2006(36) Ser.49	CZ0001001796	X	
06.06.2018	Ethias Vie EO-FLR Nts 2005(15/Und.)	BE0930906947	X	
06.06.2018	BNP Paribas Fortis S.A. EO-FLR Conv.Nts 2007(Und.)	BE0933899800	X	

06.06.2018	Schweizerische Eidgenossensch. SF-Anl. 2012(24)	CH0127181177	X	
06.06.2018	Vienna Insurance Group AG EO-FLR Anl. 2008(18/Und.)	AT0000A09SA8	X	
06.06.2018	L-Bank Bad.-Württ.-Förderbank AD-MTN S.5530 v.2014 (2025)	AU3CB0223097	X	
06.06.2018	Canada CD-Bonds 2015(26)	CA135087E679	X	
06.06.2018	Belgien, Königreich EO-Obl. Lin. 2016(23) Ser. 79	BE0000339482	X	
06.06.2018	Belgien, Königreich EO-Obl. Lin. 2016(66) Ser. 80	BE0000340498	X	
06.06.2018	Argenta Spaarbank N.V. EO-FLR Bonds 2016(21/26)	BE6282030194	X	
06.06.2018	Barry Callebaut Services N.V. EO-Notes 2016(24)	BE6286963051	X	
06.06.2018	Coca-Cola Co., The AD-Notes 2016(24)	AU3CB0237907	X	
06.06.2018	Western Austral. Treas. Corp. AD-Loan 2016(27)	AU3SG0001563	X	
06.06.2018	Apple Inc. AD-Notes 2016(24)	AU3CB0237899	X	
06.06.2018	Apple Inc. AD-Notes 2016(26)	AU3CB0237881	X	
06.06.2018	European Investment Bank AD-Medium-Term Notes 2016(26)	AU3CB0235612	X	
06.06.2018	New South Wales Treasury Corp. AD-Loan 2016(30)	AU3SG0001571	X	
06.06.2018	Queensland Treasury Corp. AD-Notes 2016(27) Ser.27	AU3SG0001605	X	
06.06.2018	Australia & N. Z. Bkg Grp Ltd. AD-FLR Med.-T. Nts 2015(21/26)	AU3FN0029575	X	
06.06.2018	Österreich, Republik EO-Bundesanal. 2016(26)	AT0000A1K9C8	X	
06.06.2018	Österreich, Republik EO-Bundesanal. 2016(47)	AT0000A1K9F1	X	
06.06.2018	Ontario, Provinz CD-Bonds 2016(26)	CA68323ADM32	X	
06.06.2018	UBS Group Fdg (Switzerland) AG DL-FLR Bonds 2016(21/Und.)	CH0317921697	X	
06.06.2018	Belgien, Königreich EO-Obl. Lin. 2016(47) Ser. 78	BE0000338476	X	
06.06.2018	Belgien, Königreich EO-Obl. Lin. 2017(27) Ser. 81	BE0000341504	X	
06.06.2018	Telstra Corp. Ltd. AD-Medium-Term Notes 2017(27)	AU3CB0243764	X	
06.06.2018	Vienna Insurance Group AG EO-FLR Anl. 2017(27/47)	AT0000A1VGA1	X	
06.06.2018	Wiener Städt. Vers. AG VIG EO-Schuldverschr.2017(27)	AT0000A1VKJ4	X	
06.06.2018	MSC Cruises S.A. SF-Anl. 2017(23)	CH0370943562	X	
06.06.2018	Western Austral. Treas. Corp. AD-Bonds 2017(26)	AU3SG0001704	X	
06.06.2018	Aargauische Kantonalbank SF-Anl. 2017(26)	CH0379354225	X	
06.06.2018	Apple Inc. CD-Notes 2017(17/24)	CA037833CY47	X	
06.06.2018	Verizon Communications Inc. AD-Med.-Term Nts 2017(23)	AU3CB0246213	X	
06.06.2018	Verizon Communications Inc. AD-Med.-Term Nts 2017(27)	AU3CB0246239	X	
06.06.2018	KBC Groep N.V. EO-FLR Med.-T.Nts 2017(24/29)	BE0002290592	X	
06.06.2018	Goldman Sachs Group Inc., The SF-Medium-Term Nts 2017(24) H	CH0379268672	X	
06.06.2018	Emirates NBD PJSC AD-Notes 2017(27)	AU3CB0247740	X	
06.06.2018	Volksbank Wien AG EO-FLR Notes 2017(22/27)	AT000B121967	X	
06.06.2018	Österreich, Republik EO-Med.-Term Notes 2017(2117)	AT0000A1XML2	X	
06.06.2018	voestalpine AG EO-Medium-Term Notes 2017(24)	AT0000A1Y3P7	X	
06.06.2018	Spark Finance Ltd. AD-Notes 2017(27)	AU3CB0248060	X	
06.06.2018	KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 17(27)	BE0002500750	X	
06.06.2018	ADCB Finance (Cayman) Ltd. AD-Medium-Term Notes 2017(27)	AU3CB0248169	X	
06.06.2018	Vodafone Group PLC AD-Medium-Term Notes 2017(27)	AU3CB0249373	X	
06.06.2018	Lloyds Banking Group PLC AD-Medium-Term Notes 2017(27)	AU3CB0248862	X	
06.06.2018	Telenet Fin.Luxemb.Notes Sarl EO-Notes 2017(17/28) Reg.S	BE6300371273	X	
06.06.2018	Kinopolis Group S.A. EO-Notes 2017(25)	BE0002576545	X	
06.06.2018	Belgien, Königreich EO-Obl. Lin. 2018(28) Ser. 85	BE0000345547	X	
06.06.2018	Anheuser-Busch InBev S.A./N.V. EO-FLR Med.-Term Nts 2018(24)	BE6301509012	X	
06.06.2018	Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2018(18/27)	BE6301510028	X	
06.06.2018	Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2018(18/35)	BE6301511034	X	
06.06.2018	Emirates NBD PJSC AD-Medium-Term Notes 2018(28)	AU3CB0250512	X	
06.06.2018	Österreich, Republik EO-Medium-Term Notes 2018(28)	AT0000A1ZGE4	X	
06.06.2018	QNB Finance Ltd. AD-Medium-Term Notes 2018(28)	AU3CB0250363	X	
06.06.2018	S IMMO AG EO-Med.-Term Notes 2018(24) 1	AT0000A1Z9D9	X	
06.06.2018	S IMMO AG EO-Med.-Term Notes 2018(30) 2	AT0000A1Z9C1	X	
06.06.2018	UBS AG (Australia Branch) AD-Notes 2018(23)	AU3CB0251197	X	
06.06.2018	Credit Suisse Group AG AD-FLR Med.-T. Bds 2018(18/24)	CH0406415270	X	
06.06.2018	Egger Holzwerkstoffe GmbH EO-Var. Schuldv. 2018(23/Und.)	AT0000A208R5	X	
06.06.2018	Wienerberger AG EO-Schuldv. 2018(24)	AT0000A20F93	X	
06.06.2018	UBS Group Fdg (Switzerland) AG EO-FLR Notes 2018(24/25)	CH0409606354	X	
06.06.2018	KBC Groep N.V. EO-FLR Notes 2018(25/UND.)	BE0002592708	X	
06.06.2018	Tschechien KC-Anl. 2009(24) Ser.58	CZ0001002547	X	

06.06.2018	Canada CD-Bonds 2012(23)	CA135087A610	X	
06.06.2018	Ontario, Provinz CD-Bonds 2012(23)	CA68323ABN33	X	
06.06.2018	Canada CD-Bonds 2013(24)	CA135087B451	X	
06.06.2018	Credit Suisse Group AG SF-Var.Hybridanl.2013(18/Und.)	CH0221803791	X	
06.06.2018	British Columbia, Provinz CD-Notes 2013(23)	CA110709GF34	X	
06.06.2018	Canada CD-Bonds 2016(27)	CA135087F825	X	
06.06.2018	Australia, Commonwealth of... AD-Treasury Bonds 2016(27)	AU000XCLWAQ1	X	
06.06.2018	Teva Pharmac.Fin.NL IV B.V. SF-Schuldversch. 2016(25)	CH0333827506	X	
06.06.2018	Citigroup Inc. CD-Bonds 2015(25)	CA172967JS17	X	
06.06.2018	Ethias Vie EO-Bonds 2015(26)	BE6279619330	X	
06.06.2018	Tasmanian Public Finance Corp. AD-Bonds 2015(26)	AU3SG0001464	X	
06.06.2018	Treasury Corp. of Victoria AD-Loan 2015(28)	AU0000XVGH14	X	
06.06.2018	Deutsche Bahn Finance GmbH SF-Medium-Term Notes 2014(24)	CH0235834154	X	
06.06.2018	GPB Eurobond Finance PLC SF-Loan Pa.Nts14(19/24)Gazp.BK	CH0229318099	X	
06.06.2018	Tschechien KC-Anl. 2014(25) Ser.89	CZ0001004253	X	
06.06.2018	Canada CD-Bonds 2014(25)	CA135087D507	X	
06.06.2018	Belgien, Königreich DL-Medium-Term Notes 2014(24)	BE6271706747	X	
06.06.2018	Aryzta AG SF-Var. Anl. 2014(20/Und.)	CH0253592783	X	
06.06.2018	Australia, Commonwealth of... AD-Loans 2014(37) Ser.144	AU3TB0000192	X	
06.06.2018	Infrac CVBA EO-Medium-Term Notes 2014(29)	BE0002478536	X	
06.06.2018	Vienna Insurance Group AG EO-FLR Med.-T. Nts 2015(26/46)	AT0000A1D5E1	X	
06.06.2018	European Investment Bank AD-Bonds 2015(25)	AU3CB0228823	X	
06.06.2018	AG Insurance S.A. EO-FLR Notes 2015(27/47)	BE6277215545	X	
06.06.2018	Kreditanst.f.Wiederaufbau AD-MTN v.2016 (2026)	AU000KFWHAE5	X	
06.06.2018	Accentro Real Estate AG Anleihe v.2018(2018/2021)	DE000A2G87E2	X	
06.06.2018	Kreditanst.f.Wiederaufbau AD-MTN v.2017 (2028)	AU000KFWHAG0	X	
06.06.2018	Deutsche Bank AG SF-Med.-Term.Nts v.2015(2023)	CH0273925989	X	
06.06.2018	Erste Group Bank AG EO-Med.-Term Nts 2014(25)1355	AT0000A19NR2	X	
06.06.2018	Erste Group Bank AG EO-Var.Med.-T. SV 15(25) 1416	AT0000A1E283	X	
06.06.2018	Cie de Financement Foncier LS-Obl.Foncières MTN 2001(27)	FR0000486763	X	
06.06.2018	IKB Funding Trust EO-FLR Notes 2002(08/Und.)	DE0008592759	X	
06.06.2018	Hybrid Raising GmbH Inh.-Teilschv. v.04(14/unbef.)	DE000A0AMCG6	X	
06.06.2018	CNP Assurances S.A. EO-FLR Notes 2004(09/Und.)	FR0010093328	X	
06.06.2018	Crédit Mutuel Arkéa EO-FLR Notes 2004(14/Und.)	FR0010096826	X	
06.06.2018	Hybrid Capital Funding II L.P. EO-Trust Pref.Sec.05(11/Und.)	DE000A0D2FH1	X	
06.06.2018	BA-CA Finance (Cayman) Ltd. EO-FLR Pref.Sec. 2004(11/Und.)	DE000A0DD4K8	X	
06.06.2018	Banco Santander S.A. EO-Pref. Secs 2004(09/Und.)	DE000A0DE4Q4	X	
06.06.2018	CFCM Nord Europe EO-FLR Notes 2004(14/Und.)	FR0010128835	X	
06.06.2018	BA-CA Finance (Cayman) 2 Ltd. EO-FLR Pref.Sec. 2005(12/Und.)	DE000A0DYW70	X	
06.06.2018	CNP Assurances S.A. EO-FLR Notes 2005(11/Und.)	FR0010167247	X	
06.06.2018	Compagnie Fin. Ind. Autoroutes EO-Obl. 2006(21)	FR0010327007	X	
06.06.2018	Cie de Financement Foncier EO-Med.-T.Obl.Foncières 07(19)	FR0010464321	X	
06.06.2018	AYT Cedula Ca.Gl.-FTA-S.XIII EO-Asset Backed Nts 2007(27)	ES0312298120	X	
06.06.2018	DIC Asset AG Anleihe v.2014(2019)	DE000A12T648	X	
06.06.2018	Fresenius Medical Care KGaA Wandelschuldv.v. 14(20)Reg.S	DE000A13R491	X	
06.06.2018	Sparkasse Hannover Öff.Pfdbr.R.2 14(24)	DE000A13R822	X	
06.06.2018	L-Bank Bad.-Württ.-Förderbank MTN Serie 5554 v.15(20)	DE000A13R9G3	X	
06.06.2018	L-Bank Bad.-Württ.-Förderbank MTN Serie 5556 v.16(21)	DE000A13R9J7	X	
06.06.2018	Investitionsbank Schleswig-Hol IHS S.2 v.15(22)	DE000A13SL59	X	
06.06.2018	Bundesländer Ländersch.Nr.47 v.2015(2025)	DE000A14J421	X	
06.06.2018	Heidelberger Druckmaschinen AG Wandelschuldv.v.15(22)	DE000A14KEZ4	X	
06.06.2018	Bundesländer-Konsortium Ländersch.Nr.48 v.2015(2020)	DE000A161UU6	X	
06.06.2018	Gothaer Allgem.Versicherung AG FLR-Nachr.-Anl. v.15(25/45)	DE000A168478	X	
06.06.2018	Kreditanst.f.Wiederaufbau Anl.v.2016 (2026)	DE000A168Y55	X	
06.06.2018	SGL CARBON SE Wandelschuldv.v.15(20)	DE000A168YY5	X	
06.06.2018	publity AG Wandelschuldv.v.15(20)	DE000A169GM5	X	
06.06.2018	BMW US Capital LLC AD-Medium-Term Notes 2016(19)	DE000A181810	X	
06.06.2018	Spanien EO-Bonos 2016(66)	ES00000128E2	X	
06.06.2018	Comunidad Autónoma de Madrid EO-Bonos 2016(21)	ES0000101719	X	
06.06.2018	Christian Dior SE EO-Obl. 2016(16/21)	FR0013185444	X	
06.06.2018	Agence Française Développement EO-Medium-Term Notes 2016(26)	FR0013190188	X	

06.06.2018	Klöckner & Co Fin. Serv. S.A. EO-Wandelanl. 2016(23)	DE000A185XT1	X	
06.06.2018	Crédit Agricole Assurances SA EO-FLR Notes 2016(28/48)	FR0013203734	X	
06.06.2018	CNP Assurances S.A. EO-Obl. 2016(22)	FR0013213832	X	
06.06.2018	Bayer Capital Corp. B.V. EO-Convert. Nts 2016(19) Reg.S	DE000A189FZ7	X	
06.06.2018	Vonovia Finance B.V. EO-Medium-Term Nts 2015(16/20)	DE000A18V138	X	
06.06.2018	Vonovia Finance B.V. EO-Medium-Term Nts 2015(16/23)	DE000A18V146	X	
06.06.2018	Danone S.A. EO-Med.-Term Notes 2015(15/24)	FR0013063609	X	
06.06.2018	BPCE S.A. EO-Medium-Term Notes 2015(22)	FR0013067170	X	
06.06.2018	Spanien EO-Obligaciones 2016(26)	ES00000127Z9	X	
06.06.2018	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(31)	FR0013088432	X	
06.06.2018	Spanien EO-Bonos 2016(21)	ES00000128B8	X	
06.06.2018	Spanien EO-Obligaciones 2016(46)	ES00000128C6	X	
06.06.2018	Daimler Finance North Amer.LLC DL-Med.-Term Nts 2016(20)	DE000A18ZSF5	X	
06.06.2018	Spanien EO-Obligaciones 2017(22)	ES00000128O1	X	
06.06.2018	Bolloré S.A. EO-Obl. 2017(17/22)	FR0013233426	X	
06.06.2018	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2017(23)	FR0013231081	X	
06.06.2018	Arkema S.A. EO-Med.-Term Notes 2017(17/27)	FR0013252277	X	
06.06.2018	Spanien EO-Bonos 2017(21)	ES00000128X2	X	
06.06.2018	Ahlstrom-Munksjö Oyj EO-Notes 2017(17/22)	FI4000261235	X	
06.06.2018	Spanien EO-Obligaciones 2017(27)	ES0000012A89	X	
06.06.2018	Metalcorp Group B.V. EO-Anleihe 2017(20/22)	DE000A19MDV0	X	
06.06.2018	Daimler Intl Finance B.V. EO-Medium-Term Notes 2017(21)	DE000A19NY87	X	
06.06.2018	Spanien EO-Bonos 2017(22)	ES0000012A97	X	
06.06.2018	Engie S.A. EO-Med.-Term Notes 2017(17/23)	FR0013284247	X	
06.06.2018	Engie S.A. EO-Med.-Term Notes 2017(17/37)	FR0013284270	X	
06.06.2018	Eramet S.A. EO-Obl. 2017(17/24)	FR0013284643	X	
06.06.2018	Crédit Mutuel Arkéa EO-FLR Med.-T.Nts 2017(24/29)	FR0013291556	X	
06.06.2018	Corestate Capital Holding S.A EO-Wandelanl. 2017(22)	DE000A19SPK4	X	
06.06.2018	BNP Paribas Cardif S.A. EO-Notes 2017(24)	FR0013299641	X	
06.06.2018	Aéroports de Paris S.A. EO-Obl. 2017(17/27)	FR0013302197	X	
06.06.2018	Vonovia Finance B.V. EO-Medium-Term Nts 2018(18/28)	DE000A19UR79	X	
06.06.2018	Crédit Agricole Assurances SA EO-FLR Notes 2018(28/48)	FR0013312154	X	
06.06.2018	BPCE S.A. EO-Non-Pref.MTN 2018(28)	FR0013312501	X	
06.06.2018	CM - CIC Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(26)	FR0013313020	X	
06.06.2018	Elis S.A. EO-Med.-Term Nts 2018(18/23)	FR0013318094	X	
06.06.2018	Elis S.A. EO-Med.-Term Nts 2018(18/26)	FR0013318102	X	
06.06.2018	Caixabank S.A. EO-FLR Notes 2018(26/Und.)	ES0840609012	X	
06.06.2018	Vonovia Finance B.V. EO-FLR Med.-Term Nts 2018(22)	DE000A19X793	X	
06.06.2018	Vonovia Finance B.V. EO-Medium-Term Nts 2018(18/26)	DE000A19X8A4	X	
06.06.2018	Vonovia Finance B.V. EO-Medium-Term Nts 2018(18/30)	DE000A19X8B2	X	
06.06.2018	Shop Apotheke Europe N.V. EO-Conv. Bonds 2018(23)	DE000A19Y072	X	
06.06.2018	Bankinter S.A. EO-Obl. 2009(19)	ES0213679196	X	
06.06.2018	Banco de Sabadell S.A. EO-Obl. 2010(20)	ES0213860051	X	
06.06.2018	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(23)	EU000A1G0D39	X	
06.06.2018	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(28)	EU000A1G0D70	X	
06.06.2018	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2015(23)	EU000A1G0DC6	X	
06.06.2018	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(24)	EU000A1G0DQ6	X	
06.06.2018	Siemens Finan.maatschappij NV DL-Bonds 2012(19) xW	DE000A1G0WD5	X	
06.06.2018	Ichor Coal N.V. EO-Conv. Bonds 2012(19)	DE000A1G4Z19	X	
06.06.2018	CNP Assurances S.A. DL-FLR Notes 2012(18/Und.)	FR0011345552	X	
06.06.2018	Electricité de France (E.D.F.) LS-FLR Med.-T. Nts 13(26/Und.)	FR0011401728	X	
06.06.2018	Ekosem-Agrar GmbH Inh.-Schv. v.2012(2019/2021)	DE000A1MLSJ1	X	
06.06.2018	SANHA GmbH & Co. KG STZ-Anleihe v.2013(20/23)	DE000A1TNA70	X	
06.06.2018	Spanien EO-Obligaciones 2016(26)	ES00000128H5	X	
06.06.2018	JAB Holdings B.V. EO-Notes 2015(25)	DE000A1Z0TA4	X	
06.06.2018	Spanien EO-Bonos 2015(20)	ES00000127H7	X	
06.06.2018	Spanien EO-Obligaciones 2015(25)	ES00000127G9	X	
06.06.2018	Bolloré S.A. EO-Obl. 2015(15/21)	FR0012872174	X	
06.06.2018	ACCOR S.A. EO-Bonds 2015(15/23)	FR0012949949	X	
06.06.2018	BMW US Capital LLC EO-FLR Med.-Term Nts 2015(19)	DE000A1Z6M04	X	
06.06.2018	Wienerberger AG EO-FLR Bonds 2014(21/Und.)	DE000A1ZN206	X	
06.06.2018	Cie de Financement Foncier EO-Med.-T.Obl.Foncières 14(19)	FR0012159820	X	

06.06.2018	BPCE S.A. EO-Medium-Term Notes 2015(20)	FR0012454437	X	
06.06.2018	Crédit Agricole Assurances SA EO-FLR Notes 2015(25/Und.)	FR0012444750	X	
06.06.2018	CM - CIC Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2015(22)	FR0012452217	X	
06.06.2018	Spanien EO-Obligaciones 2015(30)	ES00000127A2	X	
06.06.2018	Comunidad Autónoma de Madrid EO-Bonos 2015(30)	ES0000101677	X	
06.06.2018	Air France-KLM S.A. EO-FLR Notes 2015(20/Und.)	FR0012650281	X	
06.06.2018	Wepa Hygieneprodukte GmbH Notes v.16(19/24)Reg.S	DE000A2AA0W5	X	
06.06.2018	Bundesländer Ländersch.Nr.51 v.2016(2026)	DE000A2BN5X6	X	
06.06.2018	BASF SE MTN v.2016(2031)	DE000A2BPA51	X	
06.06.2018	Kreditanst.f.Wiederaufbau Anl.v.2016 (2023)	DE000A2BPP50	X	
06.06.2018	Sixt SE Anleihe v.2016(2016/2022)	DE000A2BPDU2	X	
06.06.2018	Deutsche Post AG Wandelschuldv.v.17(25)	DE000A2G87D4	X	
06.06.2018	SAP SE FLR-Med.Term Nts. v.2018(2021)	DE000A2G8VS7	X	
06.06.2018	SAP SE Med.Term Nts. v.2018(25/26)	DE000A2G8VT5	X	
06.06.2018	SAP SE Med.Term Nts. v.2018(29/30)	DE000A2G8VU3	X	
06.06.2018	Consus Real Estate AG Wandelschuldv.v.17(22)	DE000A2G9H97	X	
06.06.2018	Deutsche Wohnen SE Wandelanl.v.2017(2023/2026)	DE000A2GS377	X	
06.06.2018	LEG Immobilien AG Wandelschuldv.v.17(22/25)	DE000A2GSDH2	X	
06.06.2018	Daimler AG Medium Term Notes v.17(27)	DE000A2GSLY0	X	
06.06.2018	Bundesländer Ländersch.Nr.53 v.2017(2027)	DE000A2GSM83	X	
06.06.2018	Kreditanst.f.Wiederaufbau Anl.v.2018 (2028)	DE000A2GSNR0	X	
06.06.2018	Kreditanst.f.Wiederaufbau Anl.v.2018 (2025)	DE000A2GSNW0	X	
06.06.2018	Bundesländer Ländersch.Nr.54 v.2018(2025)	DE000A2LQKN9	X	
06.06.2018	BNP Paribas S.A. DL-Notes 2007(12/Und.)	FR0010477125	X	
07.06.2018	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(18)	EU000A1U9886	X	
07.06.2018	Ferrovial Emisiones S.A. EO-Notes 2016(22)	ES0205032016	X	
07.06.2018	Finnair Oyj EO-Notes 2017(17/22)	FI4000251756	X	
07.06.2018	Finnland, Republik EO-Bonds 2017(27)	FI4000278551	X	
07.06.2018	Finnland, Republik EO-Bonds 2016(26)	FI4000197959	X	
07.06.2018	Frankreich EO-OAT 2015(25)	FR0012517027	X	
07.06.2018	Frankreich EO-OAT 2016(26)	FR0013131877	X	
07.06.2018	Frankreich EO-OAT 2015(25)	FR0012938116	X	
07.06.2018	Generalitat de Catalunya EO-Obl. 2005(35)	ES0000095879	X	
07.06.2018	Generalitat de Catalunya EO-Obl. 2008(18)	ES0000095929	X	
07.06.2018	Frankreich EO-OAT 2016(66)	FR0013154028	X	
07.06.2018	Havas S.A. EO-Obl. 2015(15/20)	FR0013066669	X	
07.06.2018	IMERYS S.A. EO-Med.-Term Notes 2016(16/22)	FR0013143344	X	
07.06.2018	Dänemark, Königreich DK-Anl. 2027	DK0009923567	X	
07.06.2018	Frankreich EO-OAT 2017(27)	FR0013250560	X	
07.06.2018	Dänemark, Königreich DK-Anl. 2020	DK0009923641	X	
07.06.2018	Ingenico Group S.A. EO-Obl. 2017(17/24)	FR0013281946	X	
07.06.2018	HKScan Oyj EO-Notes 2017(22/22)	FI4000278536	X	
07.06.2018	Frankreich EO-OAT 2017(28)	FR0013286192	X	
07.06.2018	Iliad S.A. EO-Obl. 2017(17/24)	FR0013287273	X	
07.06.2018	Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2017(17/27)	FR0013298676	X	
07.06.2018	Ibercaja Banco S.A.U. EO-FLR Notes 2018(23/Und.)	ES0844251001	X	
07.06.2018	Generalitat de Catalunya EO-Bonos 2010(20)	ES00000950E9	X	
07.06.2018	Dänemark, Königreich DK-Anl. 2025	DK0009923138	X	
07.06.2018	Ford Motor Co. DL-Notes 1998(18)	US345370BX76	X	
07.06.2018	La Mondiale EO-FLR Obl. 2006(16/Und.)	FR0010397885	X	
07.06.2018	Veolia Environnement S.A. EO-Med.-Term Nts 2005(20)	FR0010261396	X	
07.06.2018	Spanien EO-Bonos Ind. Inflación 16(21)	ES00000128D4	X	
07.06.2018	Outokumpu Oyj EO-Notes 2016(16/21)	FI4000210646	X	
07.06.2018	Nykredit Realkredit A/S EO-Resolution Notes 2016(21)	DK0009511537	X	
07.06.2018	Veolia Environnement S.A. EO-Med.-Term Nts 2016(16/23)	FR0013210408	X	
07.06.2018	Veolia Environnement S.A. EO-Med.-Term Nts 2016(16/29)	FR0013210416	X	
07.06.2018	Wendel S.A. EO-Bonds 2016(16/23)	FR0013213709	X	
07.06.2018	Stockmann Oyj Abp EO-FLR Notes 2015(20/Und.)	FI4000188776	X	
07.06.2018	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2015(15/25)	FR0013060209	X	
07.06.2018	RCI Banque S.A. EO-FLR Med.-Term Nts 2016(19)	FR0013136330	X	

07.06.2018	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2016(16/36)	FR0013152907	X	
07.06.2018	TDF Infrastructure SAS EO-Obl. 2016(16/26)	FR0013144201	X	
07.06.2018	RCI Banque S.A. EO-Med.-Term Notes 2017(17/22)	FR0013230737	X	
07.06.2018	Solocal Group EO-FLR Notes 2017(17/22)	FR0013237484	X	
07.06.2018	Vivendi S.A. EO-Med.-Term Notes 2017(17/24)	FR0013282571	X	
07.06.2018	RCI Banque S.A. EO-Med.-Term Notes 2017(17/22)	FR0013283371	X	
07.06.2018	Metsä Board Oyj EO-Notes 2017(17/27)	FI4000282629	X	
07.06.2018	La Banque Postale EO-Non-Pref. MTN 2017(24)	FR0013286838	X	
07.06.2018	RCI Banque S.A. EO-FLR Pref. M.-T.Nts 2017(24)	FR0013292687	X	
07.06.2018	RCI Banque S.A. LS-Med.-Term Nts 2017(17/22)	FR0013293883	X	
07.06.2018	Tikehau Capital S.C.A. EO-Obl. 2017(17/23)	FR0013298890	X	
07.06.2018	Renault S.A. EO-Med.-Term Notes 2017(17/25)	FR0013299435	X	
07.06.2018	Stockmann Oyj Abp EO-Notes 2017(17/22)	FI4000292719	X	
07.06.2018	RCI Banque S.A. EO-FLR Med.-Term Nts 2018(23)	FR0013309606	X	
07.06.2018	Orange S.A. EO-Med.-Term Notes 2018(18/30)	FR0013310224	X	
07.06.2018	Vallourec S.A. EO-Obl. 2012(19)	FR0011302793	X	
07.06.2018	Rallye S.A. EO-Obl. 2014(22)	FR0012017903	X	
07.06.2018	Wendel S.A. EO-Bonds 2015(15/27)	FR0012516417	X	
07.06.2018	RCI Banque S.A. EO-Med.-Term Notes 2015(15/20)	FR0012596179	X	
07.06.2018	UBS AG (Jersey Branch) EO-FLR Med.-Term Nts 2012(22)	DE000UB99HT8	X	
07.06.2018	ING Bank N.V. EO-Medium-Term Notes 1999(19)	NL0000122489	X	
07.06.2018	Frontier Communications Corp. DL-Notes 2007(07/19)	US17453BAW19	X	
07.06.2018	Landwirtschaftliche Rentenbank ND-MTN Serie 1111 v.15(2020)	NZLRBDT010C9	X	
07.06.2018	Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2016(16/19)	US14912L6R76	X	
07.06.2018	Hyundai Capital America DL-Med.-T. Nts 16(16/19) Reg.S	US44891CAG87	X	
07.06.2018	John Deere Capital Corp. DL-Medium-Term Nts 2016(19) F	US24422ETJ81	X	
07.06.2018	European Bank Rec. Dev. DL-Medium-Term Notes 2016(20)	US29874QCX07	X	
07.06.2018	Commonwealth Bank of Australia DL-Med.-T.Bk Nts 2016(19)Reg.S	US2027A1HZ31	X	
07.06.2018	AstraZeneca PLC DL-Notes 2015(15/20)	US046353AK44	X	
07.06.2018	International Bank Rec. Dev. ND-Medium-Term Notes 2016(21)	NZIBDDT010C0	X	
07.06.2018	Anheuser-Busch InBev Fin. Inc. DL-Notes 2016(16/21)	US035242AJ52	X	
07.06.2018	Exxon Mobil Corp. DL-Notes 2016(16/19)	US30231GAP72	X	
07.06.2018	Argentinien, Republik DL-Bonds 17(19) P1	US040114HB90	X	
07.06.2018	Caterpillar Fin.Services Corp. DL-Med.-Term Nts 2017(17/20)	US14913Q2A68	X	
07.06.2018	International Bank Rec. Dev. DL-Notes 2017(20)	US459058GA50	X	
07.06.2018	Apple Inc. DL-Notes 2017(17/19)	US037833CZ10	X	
07.06.2018	Hyundai Capital America DL-Med.-T. Nts 17(17/20) Reg.S	US44891CAQ69	X	
07.06.2018	Export Development Canada DL-Bonds 2017(20)	US30216BGY20	X	
07.06.2018	John Deere Capital Corp. DL-Medium-Term Nts 2018(21) G	US24422ETZ24	X	
07.06.2018	Canadian Imperial Bk of Comm. DL-Notes 2018(21)	US136069XY29	X	
07.06.2018	General Electric Co. DL-Medium-Term Nts 2010(20)	US36962G4R28	X	
07.06.2018	Amgen Inc. DL-Notes 2010(10/20)	US031162BD11	X	
07.06.2018	Du Pont Nemours & Co., E.I. DL-Notes 2010(10/21)	US263534CB38	X	
07.06.2018	Genworth Financial Inc. DL-Notes 2010(10/21)	US37247DAN66	X	
07.06.2018	Dow Chemical Co., The DL-Notes 2010(10/20)	US260543CC57	X	
07.06.2018	Großbritannien LS-Treasury Stock 2009(19)	GB00B4YRFP41	X	
07.06.2018	General Electric Co. DL-Medium-Term Nts 2010(20)	US36962G4J02	X	
07.06.2018	Comcast Corp. DL-Notes 2010(10/20)	US20030NBA81	X	
07.06.2018	Polen, Republik ZY-FLR Bonds 2010(21)	PL0000106068	X	
07.06.2018	Johnson & Johnson DL-Notes 2010(10/20)	US478160AW48	X	
07.06.2018	CHS/Commun.Health Systems Inc. DL-Notes 2012(12/20)	US12543DAQ34	X	
07.06.2018	Hertz Corp., The DL-Notes 2011(11/21)	US428040CG21	X	
07.06.2018	HSBC Finance Corp. DL-Notes 2010(21)	US40429CGD83	X	
07.06.2018	Asian Development Bank DL-Notes 2011(18)	US045167CB74	X	
07.06.2018	Avon Products Inc. DL-Bonds 2013(13/20)	US054303AX02	X	
07.06.2018	Hertz Corp., The DL-Notes 2012(12/20)	US428040CP20	X	
07.06.2018	CenturyLink Inc. DL-Notes 2013(13/20) Ser.V	US156700AW62	X	
07.06.2018	EMC Corp. DL-Notes 2013(13/20)	US268648AQ50	X	
07.06.2018	BNP Paribas/US M.T.N.Progr.LLC DL-Medium-Term Notes 2013(18)	US05574LPT97	X	

07.06.2018	Großbritannien LS-Treasury Stock 2013(19)	GB00BDV0F150	X	
07.06.2018	American Express Credit Corp. DL-Medium-Term Notes 2014(19)	US0258M0DP10	X	
07.06.2018	Apple Inc. DL-Notes 2016(16/19)	US037833CB42	X	
07.06.2018	AT & T Inc. DL-Notes 2015(15/20)	US00206RCL42	X	
07.06.2018	ArcelorMittal S.A. DL-Notes 2015(15/20)	US03938LAY02	X	
07.06.2018	Fiat Chrysler Automobiles N.V. DL-Notes 2015(15/20)	US31562QAC15	X	
07.06.2018	Citigroup Inc. DL-Notes 2015(20)	US172967KB60	X	
07.06.2018	Coca-Cola Co., The DL-Notes 2015(15/20)	US191216BT60	X	
07.06.2018	Hyundai Capital America DL-Med.-Term Nts 15(20) Reg.S	US44891CAD56	X	
07.06.2018	Marine Harvest ASA EO-Conv. Bonds 2015(20)	NO0010748742	X	
07.06.2018	Asian Development Bank ND-Med.-Term Bonds 2014(19)	NZADBBDT004C1	X	
07.06.2018	Citigroup Inc. DL-Notes 2014(19)	US172967HU88	X	
07.06.2018	Council of Europe Developm.Bk DL-Notes 2014(19)	US222213AK66	X	
07.06.2018	Goldman Sachs Group Inc., The DL-Notes 2014(19)	US38148FAB58	X	
07.06.2018	Amazon.com Inc. DL-Notes 2014(14/19)	US023135AL05	X	
07.06.2018	Citigroup Inc. DL-Notes 2015(20)	US172967JJ16	X	
07.06.2018	BP Capital Markets PLC DL-Notes 2015(15/20)	US05565QCX43	X	
07.06.2018	Hyundai Capital America DL-Notes 2015(20) Reg.S	US44891CAB90	X	
07.06.2018	Deutsche Bank AG FLR-DL-Senior Notes v.17(20)	US251525AV32	X	
07.06.2018	Deutsche Bank AG DL-Senior Notes v.17(20)	US251525AT85	X	
07.06.2018	Bank of America Corp. DL-Notes 2015(20)	US06051GFN43	X	
07.06.2018	JPMorgan Chase & Co. DL-Notes 2010(20)	US46625HHQ65	X	
07.06.2018	JPMorgan Chase & Co. DL-Notes 2014(19)	US48127HAA77	X	
07.06.2018	JPMorgan Chase & Co. DL-Notes 2015(19/20)	US46625HKA76	X	
07.06.2018	Deutsche Bank AG FLR-DL-Senior Notes v.15(20)	US25152R2V48	X	
07.06.2018	Frontier Communications Corp. DL-Notes 2016(16/22)	US35906AAW80	X	
07.06.2018	HSBC Holdings PLC DL-Notes 2016(21)	US404280AY54	X	
07.06.2018	Slowakei EO-Zero Bonds 2016(23)Ser.230	SK4120011636	X	
07.06.2018	General Motors Financial Co. DL-Notes 2016(16/23)	US37045XBK19	X	
07.06.2018	AbbVie Inc. DL-Notes 2016(16/23)	US00287YAX76	X	
07.06.2018	General Motors Financial Co. DL-Notes 2016(16/21)	US37045XBM74	X	
07.06.2018	Citigroup Inc. DL-Notes 2016(21)	US172967KV25	X	
07.06.2018	Barclays PLC DL-FLR Notes 2016(21)	US06738EAR62	X	
07.06.2018	European Investment Bank DL-Notes 2016(21)	US298785HF64	X	
07.06.2018	BP Capital Markets PLC DL-Notes 2016(16/21)	US05565QDD79	X	
07.06.2018	Goldman Sachs Group Inc., The DL-FLR Notes 2016(20/21)	US38145GAF72	X	
07.06.2018	Kommuninvest i Sverige AB SK-Notes 2016(22) 2206	SE0009269418	X	
07.06.2018	CS Group Funding (GG) Ltd. DL-Notes 2016(23)	US225433AT80	X	
07.06.2018	Abbott Laboratories DL-Notes 2016(16/21)	US002824BD12	X	
07.06.2018	Abbott Laboratories DL-Notes 2016(16/23)	US002824BE94	X	
07.06.2018	Anheuser-Busch InBev Fin. Inc. DL-Notes 2016(16/23)	US035242AL09	X	
07.06.2018	European Investment Bank DL-Notes 2016(21)	US298785HA77	X	
07.06.2018	Apple Inc. DL-Notes 2016(16/21)	US037833BS85	X	
07.06.2018	Apple Inc. DL-Notes 2016(16/23)	US037833BU32	X	
07.06.2018	AT & T Inc. DL-Notes 2016(16/23)	US00206RCS94	X	
07.06.2018	Berkshire Hathaway Fin. Corp. DL-Notes 2016(16/23)	US084670BR84	X	
07.06.2018	Goldman Sachs Group Inc., The DL-Notes 2016(21/21)	US38143U8F16	X	
07.06.2018	General Motors Financial Co. DL-Notes 2016(16/21)	US37045XBF24	X	
07.06.2018	European Investment Bank DL-Notes 2016(21)	US298785HC34	X	
07.06.2018	Johnson & Johnson DL-Notes 2016(16/23)	US478160BT00	X	
07.06.2018	John Deere Capital Corp. DL-Medium-T.Notes 2016(23)	US24422ETG43	X	
07.06.2018	eBay Inc. DL-Notes 2016(16/22)	US278642AN33	X	
07.06.2018	International Bank Rec. Dev. DL-Bonds 2016(21)	US459058EW98	X	
07.06.2018	Alphabet Inc. DL-Notes 2011(11/21)	US02079KAA51	X	
07.06.2018	Alphabet Inc. DL-Notes 2014(14/24)	US02079KAB35	X	
07.06.2018	BRISA-Concessao Rodoviaria, SA EO-Medium-Term Notes 2016(23)	PTBSSJOM0014	X	
07.06.2018	CenturyLink Inc. DL-Notes 2016(16/24) Ser.Y	US156700BA34	X	
07.06.2018	Citigroup Inc. DL-Notes 2016(21)	US172967KK69	X	
07.06.2018	New Zealand, Government of... ND-Bonds 2016(25)	NZGOVDT425C5	X	
07.06.2018	Mogo A.S. EO-Notes 2014(14/19-21)	LV0000801363	X	
07.06.2018	Export-Import Bk of Korea, The ND-Medium-Term Notes 2017(22)	NZKXMDT002C6	X	

07.06.2018	Asian Development Bank ND-Medium-Term Notes 2017(24)	NZADBDT007C4	X	
07.06.2018	General Motors Financial Co. DL-Notes 2017(17/22)	US37045XBY13	X	
07.06.2018	Inter-American Dev. Bank ND-Medium-Term Notes 2017(24)	NZIDBDT004C3	X	
07.06.2018	VIEO B.V. (Netherlands) EO-FLR Bonds 2017(20/22)	NO0010804198	X	
07.06.2018	Apple Inc. DL-Notes 2017(17/22)	US037833DC16	X	
07.06.2018	Hyundai Capital America DL-Med.-T. Nts 17(17/22) Reg.S	US44891CAR43	X	
07.06.2018	Ovako AB EO-Notes 2017(17/22)	SE0010413997	X	
07.06.2018	Irland EO-Treasury Bonds 2017(22)	IE00BDHDPQ37	X	
07.06.2018	Nationale-Niederlanden Bank NV EO-M.-T. Mortg.Cov.Bds 17(24)	NL0012650477	X	
07.06.2018	General Mills Inc. DL-Notes 2017(17/22)	US370334CA00	X	
07.06.2018	European Investment Bank DL-Notes 2017(22)	US298785HN98	X	
07.06.2018	Galp Energia SGPS S.A. EO-Medium-Term Notes 17(17/23)	PTGALLOM0004	X	
07.06.2018	Canada DL-Bonds 2017(22)	US135087H643	X	
07.06.2018	African Development Bank DL-Medium-Term Notes 2017(22)	US00828ECW75	X	
07.06.2018	Griechenland EO-Notes 2017(23)	GR0114030555	X	
07.06.2018	General Motors Financial Co. DL-Notes 2018(18/23)	US37045XCF15	X	
07.06.2018	John Deere Capital Corp. DL-Medium-Term Nts 2018(23) G	US24422EUA53	X	
07.06.2018	Argentinien, Republik DL-Bonds 2018(23)	US040114HP86	X	
07.06.2018	Asian Development Bank ND-Medium-Term Notes 2018(23)	NZADBDT008C2	X	
07.06.2018	Goldman Sachs Group Inc., The DL-Notes 2018(18/23)	US38141GWT74	X	
07.06.2018	International Bank Rec. Dev. ND-Medium-Term Notes 2018(23)	NZIBDDT012C6	X	
07.06.2018	European Investment Bank DL-Notes 2018(21)	US298785HQ20	X	
07.06.2018	Griechenland EO-Notes 2018(25)	GR0118017657	X	
07.06.2018	BPCE S.A. EO-FLR Non-Preferred MTN18(23)	FR0013323672	X	
07.06.2018	Société Générale S.A. EO-FLR Non-Pref. MTN 2018(23)	FR0013321791	X	
07.06.2018	Hyundai Capital America DL-FLR MTN 2018(21) Reg.S	US44891CAT09	X	
07.06.2018	Peugeot S.A. EO-Med.-Term Notes 2018(18/25)	FR0013323326	X	
07.06.2018	General Motors Financial Co. DL-Notes 2018(18/21)	US37045XCJ37	X	
07.06.2018	General Motors Financial Co. DL-Notes 2018(18/25)	US37045XCK00	X	
07.06.2018	Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/24)	US035240AJ96	X	
07.06.2018	ABB Finance USA Inc. DL-Notes 2018(18/23)	US00037BAE20	X	
07.06.2018	Capgemini SE EO-Notes 2018(18/24)	FR0013327962	X	
07.06.2018	AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2018(25)	FR0013329224	X	
07.06.2018	Bank of Montreal DL-Medium-Term Nts 2018(21)	US06367T4W71	X	
07.06.2018	Renault S.A. EO-Med.-Term Notes 2018(18/24)	FR0013329315	X	
07.06.2018	THALES S.A. EO-Med.-Term Notes 2018(18/24)	FR0013330115	X	
07.06.2018	Iliad S.A. EO-Obl. 2018(18/21)	FR0013331188	X	
07.06.2018	Frontier Communications Corp. DL-Notes 2010(10/22)	US35906AAK43	X	
07.06.2018	Freeport-McMoRan Inc. DL-Notes 2012(12/22)	US35671DAU90	X	
07.06.2018	Anheuser-Busch InBev Ww Inc. DL-Notes 2012(12/22)	US03523TBP21	X	
07.06.2018	eBay Inc. DL-Notes 2012(12/22)	US278642AE34	X	
07.06.2018	Intl Business Machines Corp. DL-Notes 2012(12/22)	US459200HG92	X	
07.06.2018	Genworth Financial Inc. DL-Notes 2011(11/21)	US37247DAP15	X	
07.06.2018	Arconic Inc. DL-Notes 2011(11/21)	US013817AV33	X	
07.06.2018	CenturyLink Inc. DL-Notes 2011(11/21) Ser.S	US156700AR77	X	
07.06.2018	AT & T Inc. DL-Notes 2011(11/21)	US00206RAZ55	X	
07.06.2018	General Electric Co. DL-Medium-Term Notes 2011(21)	US36962G5J92	X	
07.06.2018	ABN AMRO Bank N.V. EO-Medium-Term Notes 2012(22)	NL0009980945	X	
07.06.2018	Bank of Montreal DL-Medium-Term Nts 2012(12/22)	US06366RJJ59	X	
07.06.2018	CVS Health Corp. DL-Notes 2012(12/22)	US126650BZ20	X	
07.06.2018	Disney Co., The Walt DL-Medium-Term Nts 2012(12/22)	US25468PCW41	X	
07.06.2018	American Express Co. DL-Notes 2012(22)	US025816BD05	X	
07.06.2018	Avon Products Inc. DL-Notes 2013(13/23)	US054303BA99	X	
07.06.2018	Du Pont Nemours & Co., E.I. DL-Notes 2013(13/23)	US263534CK37	X	
07.06.2018	Altria Group Inc. DL-Notes 2013(23)	US02209SAP83	X	
07.06.2018	EMC Corp. DL-Notes 2013(13/23)	US268648AN20	X	
07.06.2018	Brasilien DL-Bonds 2013(25)	US105756BV13	X	
07.06.2018	Alliance One International Inc DL-Notes 2013(17/21)	US018772AS22	X	
07.06.2018	General Motors Co. DL-Notes 2014(14/23)	US37045VAE02	X	
07.06.2018	Großbritannien LS-Treasury Stock 2016(22)	GB00BD0PCK97	X	
07.06.2018	Apple Inc. DL-Notes 2016(16/21)	US037833CC25	X	
07.06.2018	CBL & Associates L.P. DL-Notes 2013(13/23)	US12505JAA16	X	

07.06.2018	Johnson & Johnson DL-Notes 2013(13/23)	US478160BH61	X	
07.06.2018	General Motors Co. DL-Notes 2014(14/25)	US37045VAG59	X	
07.06.2018	Frontier Communications Corp. DL-Notes 2014(14/25)	US35906AAQ13	X	
07.06.2018	Kommuninvest i Sverige AB SK-Notes 2015(21) 2109	SE0006995064	X	
07.06.2018	International Bank Rec. Dev. DL-Bonds 2015(22)	US459058ES86	X	
07.06.2018	Polen, Republik ZY-Bonds 2015(21) Ser.0421	PL0000108916	X	
07.06.2018	Goodyear Tire & Rubber Co.,The DL-Notes 2015(15/23)	US382550BE09	X	
07.06.2018	European Investment Bank DL-Notes 2014(21)	US298785GL42	X	
07.06.2018	Colgate-Palmolive Co. DL-Medium-Term Nts 2014(14/24)	US19416QEG10	X	
07.06.2018	Juniper Networks Inc. DL-Notes 2014(14/24)	US48203RAG92	X	
07.06.2018	International Finance Corp. IR/DL-Medium-Term Nts 2014(21)	US45950VDB99	X	
07.06.2018	Icahn Enterpr.L.P./Fin. Corp. DL-Notes 2014(14/22)	US451102BF38	X	
07.06.2018	NZ Local Government Fdg A.Ltd. ND-Bonds 2014(23)	NZLGFDT005C8	X	
07.06.2018	Citigroup Inc. DL-Notes 2014(24)	US172967HT16	X	
07.06.2018	CBS Corp. DL-Notes 2014(14/24)	US124857AM55	X	
07.06.2018	European Investment Bank DL-Notes 2014(24)	US298785GQ39	X	
07.06.2018	International Bank Rec. Dev. ND-Notes 2014(21)	NZIBDDT008C4	X	
07.06.2018	Asian Development Bank DL-Notes 2014(21)	US045167CT82	X	
07.06.2018	Johnson & Johnson DL-Notes 2014(14/21)	US478160BN30	X	
07.06.2018	Amazon.com Inc. DL-Notes 2014(14/21)	US023135AM87	X	
07.06.2018	Amazon.com Inc. DL-Notes 2014(14/24)	US023135AN60	X	
07.06.2018	Enscoc PLC DL-Notes 2015(15/25)	US29358QAE98	X	
07.06.2018	Deutsche Bank AG DL-Med.-Term.Nts v.2017(2021)	US251541AQ13	X	
07.06.2018	Deutsche Bank AG DL-Senior Notes v.17(22)	US251526BL24	X	
07.06.2018	Kreditanst.f.Wiederaufbau ND-MTN v.2018 (2023)	NZKFZDT003C1	X	
07.06.2018	Deutsche Bank AG DL-Senior Notes v.18(23)	US251526BR93	X	
07.06.2018	JPMorgan Chase & Co. DL-Notes 2011(21)	US46625HJC51	X	
07.06.2018	JPMorgan Chase & Co. DL-Notes 2012(22)	US46625HJE18	X	
07.06.2018	JPMorgan Chase & Co. DL-Notes 2015(24/25)	US46625HKC33	X	
07.06.2018	JPMorgan Chase & Co. DL-FLR Notes 2016(21/21)	US46625HQB94	X	
07.06.2018	Banque Centrale de Tunisie DL-Notes 1997(27)	US066716AB78	X	
07.06.2018	Goodyear Tire & Rubber Co.,The DL-Notes 1998(98/28)	US382550AD35	X	
07.06.2018	CenturyLink Inc. DL-Debts 1998(98/28) Ser.G	US156686AM96	X	
07.06.2018	Infraestruturas de Portugal SA EO-Bonds 2006(26)	PTCPECOM0001	X	
07.06.2018	General Electric Co. DL-FLR Med.-Term Nts 2006(26)	US36962GW752	X	
07.06.2018	Frontier Communications Corp. DL-Notes 2007(07/27)	US17453BAS07	X	
07.06.2018	Frontier Communications Corp. DL-Notes 2016(16/25)	US35906AAZ12	X	
07.06.2018	Goodyear Tire & Rubber Co.,The DL-Notes 2016(16/26)	US382550BF73	X	
07.06.2018	Amgen Inc. DL-Notes 2016(16/26)	US031162CJ71	X	
07.06.2018	Alphabet Inc. DL-Notes 2016(16/26)	US02079KAC18	X	
07.06.2018	Altria Group Inc. DL-Notes 2016(16/26)	US02209SAU78	X	
07.06.2018	Hewlett Packard Enterprise Co. DL-Notes 2016(16/25)	US42824CAW91	X	
07.06.2018	Halliburton Co. DL-Notes 2015(15/25)	US406216BG59	X	
07.06.2018	Anheuser-Busch InBev Fin. Inc. DL-Notes 2016(16/26)	US035242AP13	X	
07.06.2018	Barclays PLC DL-Notes 2016(26)	US06738EAN58	X	
07.06.2018	Irland EO-Treasury Bonds 2016(26)	IE00BV8C9418	X	
07.06.2018	Apple Inc. DL-Notes 2016(16/26)	US037833BY53	X	
07.06.2018	Intl Business Machines Corp. DL-Notes 2016(16/26)	US459200JG74	X	
07.06.2018	AT & T Inc. DL-Notes 2016(16/26)	US00206RCT77	X	
07.06.2018	Berkshire Hathaway Inc. DL-Notes 2016(16/26)	US084670BS67	X	
07.06.2018	Johnson & Johnson DL-Notes 2016(16/26)	US478160BY94	X	
07.06.2018	Kellogg Co. DL-Notes 2016(16/26)	US487836BP25	X	
07.06.2018	Citigroup Inc. DL-Notes 2016(26)	US172967KJ96	X	
07.06.2018	Exxon Mobil Corp. DL-Notes 2016(16/26)	US30231GAT94	X	
07.06.2018	Portugal, Republik EO-Obr. 2017(27)	PTOTEUOE0019	X	
07.06.2018	Niederlande EO-Anl. 2017(27)	NL0012171458	X	
07.06.2018	Schweden, Königreich SK-Loan 2017(28) Nr. 1060	SE0009496367	X	
07.06.2018	Norwegen, Königreich NK-Anl. 2017(27)	NO0010786288	X	
07.06.2018	Goldman Sachs Group Inc., The DL-FLR Notes 2017(17/25)	US38141GWQ36	X	
07.06.2018	BP Capital Markets PLC DL-Notes 2017(17/27)	US05565QDN51	X	
07.06.2018	Amgen Inc. DL-Notes 2017(17/27)	US031162CQ15	X	
07.06.2018	Ford Motor Credit Co. LLC DL-Notes 2017(27/27)	US345397YT41	X	

07.06.2018	Griechenland EO-Notes 2017(28)	GR0124034688	X	
07.06.2018	International Bank Rec. Dev. DL-Notes 2017(27)	US459058GE72	X	
07.06.2018	Banco Com. Português SA (BCP) EO-FLR Med.-T.Obl.2017(22/27)	PTBCPWOM0034	X	
07.06.2018	Ensco PLC DL-Notes 2018(18/26)	US29358QAH20	X	
07.06.2018	General Motors Financial Co. DL-Notes 2018(18/28)	US37045XCG97	X	
07.06.2018	Argentinien, Republik DL-Bonds 2018(28)	US040114HQ69	X	
07.06.2018	Commonwealth Bank of Australia DL-Med.-Term Nts 2018(28)Reg.S	US2027A1JZ13		X
07.06.2018	American International Grp Inc DL-Notes 2018(18/28)	US026874DK01	X	
07.06.2018	Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/28)	US035240AL43	X	
07.06.2018	Norwegen, Königreich NK-Anl. 2018(28)	NO0010821598	X	
07.06.2018	Polen, Republik ZY-Bonds 2013(28) Ser.0428	PL0000107611	X	
07.06.2018	Apple Inc. DL-Notes 2016(16/26)	US037833BZ29	X	
07.06.2018	Amgen Inc. DL-Notes 2015(15/25)	US031162BY57	X	
07.06.2018	AT & T Inc. DL-Notes 2015(15/25)	US00206RCN08	X	
07.06.2018	ArcelorMittal S.A. DL-Notes 2015(15/25)	US03938LAZ76	X	
07.06.2018	Coca-Cola Co., The DL-Notes 2015(15/25)	US191216BS87	X	
07.06.2018	Juniper Networks Inc. DL-Notes 2015(15/25)	US48203RAJ32	X	
07.06.2018	Niederlande EO-Anl. 2015(25)	NL0011220108	X	
07.06.2018	Bank of America Corp. DL-Notes 2015(25)	US06051GFS30	X	
07.06.2018	Bank of America Corp. DL-Medium-Term Notes 2016(26)	US06051GFU85	X	
07.06.2018	Kraft Heinz Foods Co. DL-Notes 2018(18/21)	US50077LAR78	X	
07.06.2018	Kraft Heinz Foods Co. DL-Notes 2018(18/23)	US50077LAS51	X	
07.06.2018	Kraft Heinz Foods Co. DL-Notes 2018(18/29)	US50077LAT35	X	
07.06.2018	John Deere Capital Corp. DL-Medium-Term Nts 2018(23)	US24422EUH07	X	
07.06.2018	LAND BERLIN	DE000A2E4EA2	X	
07.06.2018	DT LICHTMIETE FINANZ	DE000A2G9JL5	X	
07.06.2018	UNION PACIFIC CORP	US907818ET19	X	
07.06.2018	UNION PACIFIC CORP	US907818EU81	X	
07.06.2018	UNION PACIFIC CORP	US907818EY04	X	
07.06.2018	UNION PACIFIC CORP	US907818EX21	X	
07.06.2018	TORONTO-DOMINION BANK	US89114QBY35	X	
07.06.2018	ENERGY TRANSFER PARTNERS	US29278NAF06	X	
07.06.2018	ENERGY TRANSFER PARTNERS	US29278NAD57	X	
08.06.2018	AEGON N.V. FL-Anleihe 1995(05/Und.)	NL0000120004	X	
08.06.2018	Ford Motor Co. DL-Notes 1998(28)	US345370BY59	X	
08.06.2018	Ford Motor Co. DL-Debts. 1998(32)	US345370BV11	X	
08.06.2018	Transocean Inc. DL-Notes 2001(01/31)	US893830AF64	X	
08.06.2018	Israel DL-Notes 1998(28)	US465138ZR91	X	
08.06.2018	HSBC Bank PLC DL-FLR-Notes 1985(90/Und.)	GB0005902332	X	
08.06.2018	Safeway Inc. DL-Debts 2001(31)	US786514BA67	X	
08.06.2018	Deutsche Telekom Intl Fin.B.V. DL-Notes 2000(30)	US25156PAC77	X	
08.06.2018	Frontier Communications Corp. DL-Notes 2001(01/31)	US17453BAJ08	X	
08.06.2018	Bombardier Inc. DL-Notes 2004(04/34) Reg.S	USC10602AJ68	X	
08.06.2018	Argentinien, Republik DL-Bonds 2005(24-33) Disc.	US040114GL81	X	
08.06.2018	International Bank Rec. Dev. DL-Notes 2005(35)	US45905CAA27	X	
08.06.2018	Ford Motor Co. DL-Debts 1998(47)	US345370BW93	X	
08.06.2018	Teva Pharmaceutical Fin.Co.LLC DL-Notes 2006(36)	US88163VAD10	X	
08.06.2018	Kolumbien, Republik DL-Bonds 2006(37)	US195325BK01	X	
08.06.2018	Dell Inc. DL-Notes 2008(08/38)	US24702RAF82	X	
08.06.2018	Kreditanst.f.Wiederaufbau YN-Anl. v.2007 (2037)	US500769CG75	X	
08.06.2018	Transocean Inc. DL-Notes 2007(07/38)	US893830AT68	X	
08.06.2018	Kreditanst.f.Wiederaufbau DL-Anl.v.2014 (2024)	US500769GK42	X	
08.06.2018	Kreditanst.f.Wiederaufbau DL-Anl.v.2015 (2018)	US500769GT50	X	
08.06.2018	Kreditanst.f.Wiederaufbau DL-Anl.v.2015 (2020)	US500769GU24	X	
08.06.2018	Kreditanst.f.Wiederaufbau DL-Anl.v.2016 (2021)	US500769GX62	X	
08.06.2018	Citigroup Inc. DL-Notes 2016(46)	US172967KR13	X	
08.06.2018	Under Armour Inc. DL-Notes 2016(16/26)	US904311AA54	X	
08.06.2018	United States of America DL-Notes 2016(19)	US912828R853	X	
08.06.2018	Disney Co., The Walt DL-Medium-Term Nts 2016(16/46)	US25468PDN33	X	
08.06.2018	United States of America DL-Inflation-Prot. Secs 16(26)	US912828S505	X	

08.06.2018	Teva Pharmac.Fin.NL III B.V. DL-Notes 2016(16/21)	US88167AAC53	X	
08.06.2018	Teva Pharmac.Fin.NL III B.V. DL-Notes 2016(16/23)	US88167AAD37	X	
08.06.2018	Teva Pharmac.Fin.NL III B.V. DL-Notes 2016(16/26)	US88167AAE10	X	
08.06.2018	Teva Pharmac.Fin.NL III B.V. DL-Notes 2016(16/46)	US88167AAF84	X	
08.06.2018	Microsoft Corp. DL-Notes 2016(16/23)	US594918BQ69	X	
08.06.2018	Microsoft Corp. DL-Notes 2016(16/56)	US594918BU71	X	
08.06.2018	BMW US Capital LLC DL-Notes 2016(16/23) Reg.S	USU09513GW34	X	
08.06.2018	Kraft Heinz Foods Co. DL-Notes 2016(16/25)	US50077LAK26	X	
08.06.2018	United States of America DL-Notes 2016(23)	US912828T263	X	
08.06.2018	Wells Fargo & Co. DL-Notes 2016(26)	US949746SH57	X	
08.06.2018	Revlon Consumer Products Corp. DL-Notes 2016(16/24)	US761519BF37	X	
08.06.2018	Großbritannien LS-Treasury Stock 2016(37)	GB00BZB26Y51	X	
08.06.2018	Petróleos de Venezuela S.A. DL-Notes 2016(16/17-20) Reg.S	USP7807HAV70	X	
08.06.2018	United States of America DL-Notes 2016(26)	US912828U246	X	
08.06.2018	United States of America DL-Bonds 2016(46)	US912810RU43	X	
08.06.2018	Abbott Laboratories DL-Notes 2016(16/36)	US002824BG43	X	
08.06.2018	Hewlett Packard Enterprise Co. DL-Notes 2016(16/45)	US42824CAY57	X	
08.06.2018	United States of America DL-Notes 2015(18)	US912828M649	X	
08.06.2018	United States of America DL-Notes 2015(25)	US912828M565	X	
08.06.2018	Anheuser-Busch InBev Fin. Inc. DL-Notes 2016(16/46)	US035242AN64	X	
08.06.2018	United States of America DL-Notes 2015(20)	US912828N480	X	
08.06.2018	United States of America DL-Notes 2015(22)	US912828N308	X	
08.06.2018	General Motors Co. DL-Notes 2016(16/36)	US37045VAK61	X	
08.06.2018	Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2015(15/20)	US71654QBU58	X	
08.06.2018	Petróleos Mexicanos (PEMEX) DL-Med.-Term Notes 2016(16/46)	US71654QBX97	X	
08.06.2018	Johnson & Johnson DL-Notes 2016(16/46)	US478160BV55	X	
08.06.2018	Fedex Corp. DL-Notes 2016(16/46)	US31428XBG07	X	
08.06.2018	T-Mobile USA Inc. DL-Notes 2016(16/24)	US87264AAQ85	X	
08.06.2018	Toronto-Dominion Bank, The DL-FLR Med.-Term Nts 2016(21)	US89114QBH02	X	
08.06.2018	Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2017(17/23)	US71654QCD25	X	
08.06.2018	United States of America DL-Notes 2017(21)	US912828U816	X	
08.06.2018	Deutsche Telekom Intl Fin.B.V. DL-Notes 2017(17/27) Reg.S	USN27915AS11	X	
08.06.2018	AT & T Inc. DL-Notes 2017(17/57)	US00206RDT68	X	
08.06.2018	Argentinien, Republik DL-Bonds 17(46) Ser.C P1	US040114GY03	X	
08.06.2018	Iamgold Corp. DL-Notes 2017(17/25) REG.S	USC4535AAB64	X	
08.06.2018	Caixa Geral de Depósitos S.A. EO-FLR Notes 2017(22/Und.)	PTCGDJOM0022	X	
08.06.2018	HSBC Holdings PLC DL-FLR Cap.Notes 2017(27/Und.)	US404280BL25	X	
08.06.2018	Argentinien, Republik DL-Bonds 2017(17/2117) Reg.S	USP04808AN44	X	
08.06.2018	Chile, Republik DL-Bonds 2017(47)	US168863CE60	X	
08.06.2018	Wells Fargo & Co. DL-Medium-Term Notes 2017(22)	US95000U2B83	X	
08.06.2018	United States of America DL-Notes 2017(27)	US912828R06	X	
08.06.2018	United States of America DL-Notes 2017(20)	US912828V18	X	
08.06.2018	General Motors Financial Co. DL-FLR Nts 2017(27/Und.) Ser.A	US37045XCA28	X	
08.06.2018	Goldman Sachs Group Inc., The 5% Dep.Shs r.1/25 Pfd P DL25	US38148BAD01	X	
08.06.2018	United States of America DL-Notes 2017(22)	US9128283C28	X	
08.06.2018	United States of America DL-Notes 2017(24)	US9128283D01	X	
08.06.2018	Bank of Nova Scotia, The DL-FLR Cap.Notes 2017(22/Und.)	US064159KJ44	X	
08.06.2018	Slowakei EO-Anl. 2017(47)	SK4120013400	X	
08.06.2018	Banco Bilbao Vizcaya Argent. DL-FLR Notes 2017(27/Und.)	US05946KAF84	X	
08.06.2018	Procter & Gamble Co., The DL-Notes 2017(17/47)	US742718FB02	X	
08.06.2018	United States of America DL-Notes 2017(27)	US9128283F58	X	
08.06.2018	Philip Morris Internat. Inc. DL-Notes 2017(17/22)	US718172CD93	X	
08.06.2018	Griechenland EO-Notes 2017(42)	GR0138015814	X	
08.06.2018	Griechenland EO-Notes 2017(37)	GR0133011248	X	
08.06.2018	Griechenland EO-Notes 2017(33)	GR0128015725	X	
08.06.2018	YPF S.A. DL-Bonds 2017(17/47) Reg.S	USP989MJBN03	X	
08.06.2018	United States of America DL-Notes 2017(19)	US9128283N82	X	
08.06.2018	Argentinien, Republik DL-Bonds 2018(48)	US040114HR43	X	
08.06.2018	Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2018(18/28) Reg.S	USP78625DD22	X	
08.06.2018	United States of America DL-Notes 2018(28)	US9128283W81	X	
08.06.2018	Goldman Sachs Group Inc., The DL-FLR Notes 2018(18/29)	US38141GWW21	X	
08.06.2018	Petrobras Global Finance B.V. DL-Notes 2018(18/29)	US71647NAZ24	X	

08.06.2018	Sprint Corp. DL-Notes 2018(18/26)	US85207UAK16	X	
08.06.2018	McDonald's Corp. DL-Medium-Term Nts 2018(18/28)	US58013MFF68	X	
08.06.2018	BMW US Capital LLC DL-Notes 2018(18/28) Reg.S	USU09513HK86	X	
08.06.2018	American International Grp Inc DL-FLR Debts 2018(28/48) S.A-9	US026874DM66	X	
08.06.2018	Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/38)	US035240AM26	X	
08.06.2018	Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/48)	US035240AN09	X	
08.06.2018	Coty Inc. DL-Notes 2018(18/26) Reg.S	USU2203CAA90	X	
08.06.2018	Portugal, Republik EO-Obr. 2018(34)	PTOTEWEO0017	X	
08.06.2018	Unibail-Rodamco SE EO-FLR Notes 2018(23/Und.)	FR0013330529	X	
08.06.2018	Unibail-Rodamco SE EO-FLR Notes 2018(26/Und.)	FR0013330537	X	
08.06.2018	Dell Inc. DL-Notes 2010(10/40)	US24702RAM34	X	
08.06.2018	United States of America DL-Notes 2010(20)	US912828PC88	X	
08.06.2018	ASR Nederland N.V. EO-FLR Securities2009(19/Und.)	NL0009213545	X	
08.06.2018	CenturyLink Inc. DL-Notes 2009(09/39) Ser.P	US156700AM80	X	
08.06.2018	Noble Group Ltd. DL-Notes 2009(20) Reg.S	USG6542TAE13	X	
08.06.2018	United States of America DL-Notes 2010(20)	US912828NT32	X	
08.06.2018	Bombardier Inc. DL-Notes 2012(12/22) Reg.S	USC10602AR84	X	
08.06.2018	United States of America DL-Notes 2012(19)	US912828SH49	X	
08.06.2018	United States of America DL-Notes 2012(19)	US912828SN17	X	
08.06.2018	3M Co. DL-Notes 2012(22)	US88579YAF88	X	
08.06.2018	eBay Inc. DL-Notes 2012(12/42)	US278642AF09	X	
08.06.2018	ArcelorMittal S.A. DL-Notes 2011(11/41)	US03938LAS34	X	
08.06.2018	McDonald's Corp. DL-Medium-Term Nts 2011(11/22)	US58013MEM29	X	
08.06.2018	United States of America DL-Notes 2011(18)	US912828RH57	X	
08.06.2018	United States of America DL-Notes 2011(21)	US912828RR30	X	
08.06.2018	Großbritannien LS-Inflat.Lkd.Treas.St.11(62)	GB00B4PTCY75	X	
08.06.2018	United States of America DL-Notes 2011(18)	US912828RT95	X	
08.06.2018	United States of America DL-Notes 2012(18)	US912828RY80	X	
08.06.2018	United States of America DL-Notes 2012(22)	US912828TY62	X	
08.06.2018	United States of America DL-Notes 2012(42)	US912810QY73	X	
08.06.2018	Microsoft Corp. DL-Notes 2012(12/22)	US594918AQ78	X	
08.06.2018	Sprint Communications Inc. DL-Notes 2012(12/22)	US852061AS99	X	
08.06.2018	Kraft Heinz Co., The DL-Notes 2012(42)	US50076QAE61	X	
08.06.2018	Kraft Heinz Co., The DL-Notes 2012(22)	US50076QAZ90	X	
08.06.2018	Teva Pharmaceutical Fin.Co. BV DL-Notes 2012(12/22)	US88165FAG72	X	
08.06.2018	United States of America DL-Notes 2012(19)	US912828UF54	X	
08.06.2018	United States of America DL-Notes 2013(20)	US912828UL23	X	
08.06.2018	United States of America DL-Notes 2013(20)	US912828UQ10	X	
08.06.2018	Avon Products Inc. DL-Notes 2013(13/43)	US054303AZ59	X	
08.06.2018	United States of America DL-Notes 2013(20)	US912828UV05	X	
08.06.2018	Türkei, Republik DL-Notes 2013(43)	US900123CB40	X	
08.06.2018	Airbus Finance B.V. DL-Notes 2013(13/23) Reg.S	USN2823BBD21	X	
08.06.2018	Bk of New York Mellon Corp,The DL-FLR Dep.Rec. 13(23/Und.) D	US064058AB61	X	
08.06.2018	Citigroup Inc. Dep.Shs rep.1/25 5,35% Pfd D	US172967GR68	X	
08.06.2018	AT & T Inc. DL-Notes 2013(13/45)	US00206RBK77	X	
08.06.2018	United States of America DL-Notes 2013(20)	US912828VF46	X	
08.06.2018	United States of America DL-Notes 2013(23)	US912828VS66	X	
08.06.2018	Ecopetrol S.A. DL-Notes 2013(13/43)	US279158AE95	X	
08.06.2018	United States of America DL-Notes 2013(23)	US912828WE61	X	
08.06.2018	Equinor ASA DL-Notes 2013(13/24)	US85771PAN24	X	
08.06.2018	United States of America DL-Notes 2014(21)	US912828G872	X	
08.06.2018	United States of America DL-Notes 2014(19)	US912828G955	X	
08.06.2018	Johnson & Johnson DL-Notes 2013(13/33)	US478160BJ28	X	
08.06.2018	McDonald's Corp. DL-Medium-Term Nts 2014(14/24)	US58013MES98	X	
08.06.2018	Barclays PLC DL-FLR Securities 14(19/Und.)	US06738EAB11	X	
08.06.2018	Dow Chemical Co., The DL-Notes 2014(14/34)	US260543CK73	X	
08.06.2018	HSBC Holdings PLC DL-FLR Cap.Notes 2014(24/Und.)	US404280AS86	X	
08.06.2018	United States of America DL-Notes 2015(20)	US912828L658	X	
08.06.2018	United States of America DL-Notes 2015(20)	US912828M987	X	
08.06.2018	United States of America DL-Notes 2016(21)	US912828N894	X	
08.06.2018	United States of America DL-Notes 2016(19)	US912828P956	X	
08.06.2018	United States of America DL-Notes 2016(23)	US912828Q293	X	

08.06.2018	United States of America DL-Notes 2016(21)	US912828S273	X	
08.06.2018	United States of America DL-Notes 2016(23)	US912828S356	X	
08.06.2018	United States of America DL-Notes 2016(21)	US912828R770	X	
08.06.2018	Apple Inc. DL-Notes 2016(16/46)	US037833CD08	X	
08.06.2018	United States of America DL-Notes 2015(20)	US912828K585	X	
08.06.2018	AT & T Inc. DL-Notes 2015(15/35)	US00206RCP55	X	
08.06.2018	AT & T Inc. DL-Notes 2015(15/46)	US00206RCQ39	X	
08.06.2018	United States of America DL-Notes 2015(20)	US912828XE52	X	
08.06.2018	United States of America DL-Notes 2015(25)	US912828XB14	X	
08.06.2018	AES Gener S.A. DL-Notes 2015(15/25) Reg.S	USP0607LAB91	X	
08.06.2018	United States of America DL-Notes 2015(20)	US912828XH83	X	
08.06.2018	United States of America DL-Notes 2015(25)	US912828K742	X	
08.06.2018	Citigroup Inc. Dep.Shs.rep.1/25 Pfd Q 5,95%	US172967JZ57	X	
08.06.2018	Intel Corp. DL-Notes 2015(15/45)	US458140AT73	X	
08.06.2018	Harley-Davidson Inc. DL-Notes 2015(15/45)	US412822AE80	X	
08.06.2018	Coöp.Rabobank (Utrecht Branch) DL-Notes 2015(45)	US21684AAD81	X	
08.06.2018	Gilead Sciences Inc. DL-Notes 2015(15/46)	US375558BD48	X	
08.06.2018	EDP - Energias de Portugal SA EO-FLR Securities 2015(21/75)	PTEDPUOM0024	X	
08.06.2018	Biogen Inc. DL-Notes 2015(15/45)	US09062XAD57	X	
08.06.2018	New Zealand, Government of... ND-Bonds 2015(33)	NZGOVDT433C9	X	
08.06.2018	Goldman Sachs Group Inc., The DL-Notes 2015(45/45)	US38141GVS01	X	
08.06.2018	Microsoft Corp. DL-Notes 2015(15/20)	US594918BG87	X	
08.06.2018	Microsoft Corp. DL-Notes 2015(15/22)	US594918BH60	X	
08.06.2018	T-Mobile USA Inc. DL-Notes 2015(15/26)	US87264AAP03	X	
08.06.2018	United States of America DL-Notes 2013(18)	US912828A750	X	
08.06.2018	United States of America DL-Notes 2014(21)	US912828B584	X	
08.06.2018	United States of America DL-Notes 2014(19)	US912828C244	X	
08.06.2018	United States of America DL-Notes 2014(21)	US912828C574	X	
08.06.2018	United States of America DL-Notes 2014(24)	US912828WJ58	X	
08.06.2018	United States of America DL-Notes 2014(21)	US912828WN60	X	
08.06.2018	Ecopetrol S.A. DL-Notes 2014(14/45)	US279158AJ82	X	
08.06.2018	Monsanto Co. DL-Notes 2014(14/64)	US61166WAQ42	X	
08.06.2018	United States of America DL-Notes 2014(24)	US912828D564	X	
08.06.2018	United States of America DL-Notes 2014(44)	US912810RH32	X	
08.06.2018	United States of America DL-Notes 2014(21)	US912828F213	X	
08.06.2018	Equinor ASA DL-Notes 2014(14/24)	US85771PAX06	X	
08.06.2018	Sprint Corp. DL-Notes 2014(14/24)	US85207UAH86	X	
08.06.2018	Amazon.com Inc. DL-Notes 2014(14/34)	US023135AP19	X	
08.06.2018	Valeant Pharma. Int. Inc. DL-Notes 2015(15/23) Reg.S	USC94143AE14	X	
08.06.2018	United States of America DL-Notes 2015(20)	US912828H524	X	
08.06.2018	United States of America DL-Notes 2015(22)	US912828H862	X	
08.06.2018	Microsoft Corp. DL-Notes 2015(15/25)	US594918BB90	X	
08.06.2018	Bombardier Inc. DL-Notes 2015(15/25) Reg.S	USC10602BA41	X	
08.06.2018	Xerox Corp. DL-Notes 2015(15/35)	US984121CL51	X	
08.06.2018	United States of America DL-Notes 2015(20)	US912828J843	X	
08.06.2018	Ungarn UF-Notes 2015(31) Ser.31/A	HU0000403001	X	
08.06.2018	Kreditanst.f.Wiederaufbau DL-Anl.v.2017 (2019)	US500769HN71	X	
08.06.2018	Kreditanst.f.Wiederaufbau DL-Anl.v.2018 (2019)	US500769HT42	X	
08.06.2018	Deutsche Bank AG FLR-Sub.Anl. v.2017(2027/2032)	US251526BN89	X	
08.06.2018	Kreditanst.f.Wiederaufbau DL-Anl.v.2017 (2022)	US500769HP20	X	
08.06.2018	Deutsche Bank AG DL-FLR-Nachr.Anl.v.14(25/unb.)	US251525AN16	X	
08.06.2018	JPMorgan Chase & Co. DL-FLR Notes 2018(18/29)	US46647PAR73	X	
08.06.2018	Morgan Stanley DL-Notes 2016(21)	US61746BED47	X	
08.06.2018	United States of America DL-Bonds 1992(22)	US912810EN47	X	
08.06.2018	United States of America DL-Bonds 1990(20)	US912810EE48	X	
08.06.2018	AXA S.A. DL-FLR Nts 2006(18/Und.) Reg.S	USF0609NAP36	X	
08.06.2018	Telecom Italia Capital S.A. DL-Notes 2004(04/34)	US87927VAM00	X	
08.06.2018	Microsoft Corp. DL-Notes 2009(19)	US594918AC82	X	
08.06.2018	Royal Bk of Scotld Grp PLC, The DL-FLR Pref.Cap.Sc07(17/Und.)	US780097AU54	X	
08.06.2018	Telecom Italia Capital S.A. DL-Notes 2008(08/38)	US87927VAV09	X	
08.06.2018	Walgreens Boots Alliance Inc. DL-Notes 2016(16/46)	US931427AR91	X	
08.06.2018	Kraft Heinz Foods Co. DL-Notes 2016(16/26)	US50077LAD82	X	

08.06.2018	Kraft Heinz Foods Co. DL-Notes 2016(16/46)	US50077LAB27	X	
08.06.2018	Microsoft Corp. DL-Notes 2016(16/19)	US594918BN39	X	
08.06.2018	Microsoft Corp. DL-Notes 2016(16/21)	US594918BP86	X	
08.06.2018	Microsoft Corp. DL-Notes 2016(16/26)	US594918BR43	X	
08.06.2018	Shire Acquisitions Inv.IE DAC DL-Notes 2016(16/26)	US82481LAD10	X	
08.06.2018	United States of America DL-Notes 2016(19)	US912828N639	X	
08.06.2018	Procter & Gamble Co., The DL-Notes 2016(16/26)	US742718EP07	X	
08.06.2018	Netflix Inc. DL-Notes 2015(15/22)	US64110LAJ52	X	
08.06.2018	United States of America DL-Notes 2016(21)	US912828P873	X	
08.06.2018	Mitsubishi UFJ Finl Grp Inc. DL-Bonds 2016(21)	US606822AA24	X	
08.06.2018	Wells Fargo & Co. DL-Notes 2016(21)	US949746RS22	X	
08.06.2018	BMW US Capital LLC DL-Notes 2016(16/26) Reg.S	USU09513GM51	X	
08.06.2018	United States of America DL-Notes 2016(19)	US912828Q525	X	
08.06.2018	QUALCOMM Inc. DL-Notes 2017(17/23)	US747525AR43	X	
08.06.2018	Türkei, Republik DL-Notes 2017(47)	US900123CM05	X	
08.06.2018	Kinross Gold Corp. DL-Notes 2017(17/27) Reg.S	USC4949AAE04	X	
08.06.2018	YPF S.A. DL-Bonds 2017(27) Reg.S	USP989MJB47	X	
08.06.2018	Tesla Inc. DL-Notes 2017(17/25) 144A	US88160RAE18	X	
08.06.2018	United States of America DL-Notes 2017(24)	US912828U35	X	
08.06.2018	United States of America DL-Notes 2017(20)	US912828Z22	X	
08.06.2018	Netflix Inc. DL-Notes 2016(16/26)	US64110LAN64	X	
08.06.2018	Schlumberger Fin. Canada Ltd. DL-Notes 2017(17/22) Reg.S	USC82073AB08	X	
08.06.2018	United States of America DL-Notes 2017(20)	US912828L27	X	
08.06.2018	United States of America DL-Notes 2018(20)	US912828S79	X	
08.06.2018	United States of America DL-Notes 2018(23)	US912828U26	X	
08.06.2018	Toyota Motor Credit Corp. DL-Medium-Term Nts 2018(18/23)	US89236TEL52	X	
08.06.2018	Türkei, Republik DL-Notes 2018(28)	US900123CP36	X	
08.06.2018	United States of America DL-Notes 2018(23)	US912828A52	X	
08.06.2018	United States of America DL-Notes 2018(21)	US912828B36	X	
08.06.2018	Teva Pharmac.Fin.NL III B.V. DL-Notes 2018(18/24) Reg.S	USN8540WAA29	X	
08.06.2018	United States of America DL-Notes 2018(23)	US912828D91	X	
08.06.2018	United States of America DL-Notes 2018(20)	US912828J61	X	
08.06.2018	United States of America DL-Notes 2009(19)	US912828LY45	X	
08.06.2018	Xerox Corp. DL-Notes 2009(09/39)	US984121CB79	X	
08.06.2018	Bombardier Inc. DL-Notes 2010(10/20) Reg.S	USC10602AP29	X	
08.06.2018	CSN Resources S.A. DL-Bonds 2010(10/20) Reg.S	USL21779AA88	X	
08.06.2018	L Brands Inc. DL-Notes 2012(12/22)	US532716AU19	X	
08.06.2018	United States of America DL-Notes 2012(19)	US912828SX98	X	
08.06.2018	Transocean Inc. DL-Notes 2012(12/22)	US893830BC25	X	
08.06.2018	Türkei, Republik DL-Notes 2011(41)	US900123BJ84	X	
08.06.2018	Microsoft Corp. DL-Notes 2011(41)	US594918AM64	X	
08.06.2018	United States of America DL-Notes 2011(21)	US912828QN35	X	
08.06.2018	Spectrum Management Hld.Co.LLC DL-Notes 2011(11/41)	US88732JBB35	X	
08.06.2018	Transocean Inc. DL-Notes 2011(41)	US893830AZ29	X	
08.06.2018	Transocean Inc. DL-Notes 2011(11/21)	US893830BB42	X	
08.06.2018	Türkei, Republik DL-Notes 2013(23)	US900123CA66	X	
08.06.2018	United States of America DL-Notes 2013(23)	US912828UN88	X	
08.06.2018	McDonald's Corp. DL-Medium-Term Nts 2013(13/43)	US58013MER16	X	
08.06.2018	United States of America DL-Notes 2013(23)	US912828VB32	X	
08.06.2018	United States of America DL-Notes 2013(20)	US912828VP28	X	
08.06.2018	Macy's Retail Holdings Inc. DL-Notes 2013(13/23)	US55616XAK37	X	
08.06.2018	QUALCOMM Inc. DL-Notes 2015(15/25)	US747525AF05	X	
08.06.2018	United States of America DL-Notes 2016(26)	US912828P469	X	
08.06.2018	United States of America DL-Bonds 2016(46)	US912810RQ31	X	
08.06.2018	United States of America DL-Notes 2016(21)	US912828S760	X	
08.06.2018	United States of America DL-Notes 2015(22)	US912828XD79	X	
08.06.2018	Wells Fargo & Co. DL-Medium-Term Notes 2015(27)	US94974BGL80	X	
08.06.2018	A.P.Møller-Mærsk A/S DL-Notes 2015(25) Reg.S	USK0479SAE83	X	
08.06.2018	PepsiCo Inc. DL-Notes 2015(15/20)	US713448DC92	X	
08.06.2018	Royal Bank of Canada DL-Medium-Term Notes 2015(20)	US78012KJA60	X	
08.06.2018	Microsoft Corp. DL-Notes 2015(15/18)	US594918BF05	X	
08.06.2018	Microsoft Corp. DL-Notes 2015(15/25)	US594918BJ27	X	

08.06.2018	United States of America DL-Notes 2013(20)	US912828A420	X	
08.06.2018	United States of America DL-Notes 2013(20)	US912828A834	X	
08.06.2018	United States of America DL-Notes 2014(24)	US912828B667	X	
08.06.2018	Tesla Inc. DL-Conv. Notes 2014(21)	US88160RAC51	X	
08.06.2018	Navient Corp. DL-Medium-Term Nts 2014(14/24)	US78442FET12	X	
08.06.2018	United States of America DL-Notes 2014(21)	US912828WY26	X	
08.06.2018	A.P.Møller-Mærsk A/S DL-Notes 2014(14/24) Reg.S	USK0479SAC28	X	
08.06.2018	Nordea Bank AB DL-FLR N.C.MTN 14(19/Und.)RegS	US65557DAM39	X	
08.06.2018	ING Bank N.V. DL-Notes 2014(19) Reg.S	USN45780CU01	X	
08.06.2018	Philip Morris Internat. Inc. DL-Notes 2014(24)	US718172BM02	X	
08.06.2018	United States of America DL-Notes 2014(21)	US912828F965	X	
08.06.2018	United States of America DL-Notes 2014(24)	US912828G385	X	
08.06.2018	United States of America DL-Notes 2014(19)	US912828G617	X	
08.06.2018	Wells Fargo & Co. DL-FLR Med.-Term Nts 2015(20)	US94974BGG95	X	
08.06.2018	Wells Fargo & Co. DL-Medium-Term Notes 2015(25)	US94974BGH78	X	
08.06.2018	Netflix Inc. DL-Notes 2014(24)	US64110LAG14	X	
08.06.2018	UBS AG (Stamford Branch) DL-Med.-Term Dep. Nts 2015(20)	US90261XHK19	X	
08.06.2018	Kreditanst.f.Wiederaufbau DL-Anl.v.2016 (2018)	US500769HB34	X	
08.06.2018	Kreditanst.f.Wiederaufbau DL-Anl.v.2018 (2021)	US500769HU15	X	
08.06.2018	Kreditanst.f.Wiederaufbau DL-Anl.v.2017 (2021)	US500769HM98	X	
08.06.2018	Kreditanst.f.Wiederaufbau DL-Anl.v.2017 (2020)	US500769HQ03	X	
08.06.2018	Morgan Stanley DL-Notes 2018(18/23)	US61744YAN85	X	
08.06.2018	Morgan Stanley DL-FLR Med.-T. Nts 2018(18/39)	US61744YAR99	X	
08.06.2018	Morgan Stanley DL-Notes 2016(21)	US61746BEA08	X	
08.06.2018	Skandinaviska Enskilda Banken DL-Notes 2016(21)	US830505AT07	X	
11.06.2018	United States of America DL-Notes 1998(28)	US912810FF04	X	
11.06.2018	United States of America DL-Bonds 1997(27)	US912810EZ76	X	
11.06.2018	United States of America DL-Bonds 1997(27)	US912810FA17	X	
11.06.2018	United States of America DL-Bonds 1997(27)	US912810FB99	X	
11.06.2018	Vodafone Group PLC DL-Debts 2002(02/32)	US92857WAB63	X	
11.06.2018	Transnet SOC Ltd RC-Medium-Term Notes 1998(28)	XS0085235090	X	
11.06.2018	United States of America DL-Bonds 1999(29)	US912810FG86	X	
11.06.2018	United States of America DL-Bonds 1990(20)	US912810EF13	X	
11.06.2018	United States of America DL-Bonds 1990(20)	US912810EG95	X	
11.06.2018	United States of America DL-Bonds 1993(23)	US912810EQ77	X	
11.06.2018	Uruguay, Republik DL-Notes 2003(33)	US917288BA96	X	
11.06.2018	Portugal Telecom Intl Fin.B.V. EO-Medium-Term Notes 2005(17)	XS0215828913	X	
11.06.2018	Argentinien, Republik EO-Bonds 2005(24-33) Disc.	XS0205545840	X	
11.06.2018	Buenos Aires, Province of... DL-Bonds 2006(18) Reg.S	XS0270992380	X	
11.06.2018	Buenos Aires, Province of... DL-Bonds 2005(20-35) Reg.S	XS0234084738	X	
11.06.2018	European Investment Bank YN-Notes 2006(26)	XS0241594778	X	
11.06.2018	Telecom Italia Capital S.A. DL-Notes 2006(06/36)	US87927VAR96	X	
11.06.2018	J.C. Penney Corp. Inc. DL-Notes 2007(36)	US708130AC31	X	
11.06.2018	Crédit Agricole S.A. DL-FLR Nts 2007(07/Und.) Reg.S	USF22797FJ25	X	
11.06.2018	United States of America DL-Notes 2009(19)	US912828KD17	X	
11.06.2018	United States of America DL-Notes 2009(39)	US912810QA97	X	
11.06.2018	General Electric Co. MN-Medium-Term Notes 2007(22)	XS0319509294	X	
11.06.2018	ING Bank N.V. EO-FLR Med.-Term Nts 08(18/23)	XS0366066149	X	
11.06.2018	Argentinien, Republik EO-Bonds 2010(29-38) Pars	XS0501195993	X	
11.06.2018	Kreditanst.f.Wiederaufbau RB/EO-MTN.v.14(18)	XS1114824110	X	
11.06.2018	Otto (GmbH & Co KG) FLR-MTN v.2014(2021)	XS1123401579	X	
11.06.2018	Infineon Technologies AG Anleihe v.2015(2018)	XS1191115366	X	
11.06.2018	Infineon Technologies AG Anleihe v.2015(2022)	XS1191116174	X	
11.06.2018	Unitymedia GmbH Notes v.15(21/27) Reg.S	XS1199438174	X	
11.06.2018	Wittur International Holding Notes v.15(18/23) Reg.S	XS1188024548	X	
11.06.2018	Daimler AG ND-Medium Term Notes v.15(19)	XS1212617663	X	
11.06.2018	Deutsche Bank AG, London Br. ND-Med.-Term.Nts v.2015(2020)	XS1208658036	X	
11.06.2018	Bertelsmann SE & Co. KGaA FLR-Sub.Anl. v.2015(2027/2075)	XS1222594472	X	
11.06.2018	Bertelsmann SE & Co. KGaA FLR-Sub.Anl. v.2015(2023/2075)	XS1222591023	X	
11.06.2018	Douglas GmbH IHS v.2015(2018/2022) REG S	XS1251078009	X	
11.06.2018	Kreditanst.f.Wiederaufbau RB/EO-MTN.v.15(19)	XS1315160702	X	

11.06.2018	Kirk Beauty One GmbH IHS v.2015(2018/2023) REG S	XS1251078694	X	
11.06.2018	Kreditanst.f.Wiederaufbau DL-Anl.v.2016 (2019)	US500769GV07	X	
11.06.2018	Covestro AG Medium Term Notes v.16(16/24)	XS1377745937	X	
11.06.2018	United States of America DL-Notes 2016(26)	US912828R366	X	
11.06.2018	Thomson Reuters Corp. DL-Notes 2016(16/26)	US884903BV64	X	
11.06.2018	Svensk Exportkredit, AB RP/YN-Medium-Term Nts 2014(19)	XS1073132224	X	
11.06.2018	Leeds Building Society EO-M.-T. Mortg.Cov.Bds 16(20)	XS1398337086	X	
11.06.2018	Wells Fargo & Co. DL-Notes 2016(26)	US949746RW34	X	
11.06.2018	Sydney Airport Fin.Co.Pty Ltd. DL-Notes 2016(16/26) Reg.S	USQ8809VAH26	X	
11.06.2018	Nationwide Building Society EO-Medium-Term Notes 2016(19)	XS1402175811	X	
11.06.2018	Goldman Sachs Group Inc., The EO-FLR Med.-Term Nts 2016(19)	XS1402235060	X	
11.06.2018	Unilever N.V. EO-Medium-Term Notes 2016(24)	XS1403014936	X	
11.06.2018	Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2016(26)	XS1403619411	X	
11.06.2018	ABN AMRO Bank N.V. EO-Medium-Term Notes 2016(22)	XS1422841202	X	
11.06.2018	Westpac Banking Corp. DL-Notes 2016(19)	US961214CT83	X	
11.06.2018	Johnson & Johnson EO-Notes 2016(16/28)	XS1412266816	X	
11.06.2018	Simon Intern. Finance S.C.A. EO-Notes 2016(16/25)	XS1412281534	X	
11.06.2018	AXA S.A. EO-Med.-Term Nts 2016(28/28)	XS1410426024	X	
11.06.2018	Kellogg Co. EO-Notes 2016(16/24)	XS1410417544	X	
11.06.2018	Kraft Heinz Foods Co. EO-Notes 2016(16/28)	XS1405784015	X	
11.06.2018	Nasdaq Inc. EO-Notes 2016(16/23)	XS1418630023	X	
11.06.2018	International Bank Rec. Dev. MN-Medium-Term Notes 2015(25)	XS1233786950	X	
11.06.2018	SES S.A. EO-FLR Notes 2016(22/Und.)	XS1405777746	X	
11.06.2018	Transocean Inc. DL-Notes 2016(16/23) Reg.S	USG90073AA86	X	
11.06.2018	International Finance Corp. MN-Medium-Term Notes 2016(21)	XS1402169848	X	
11.06.2018	Oracle Corp. DL-Notes 2016(16/26)	US68389XBM65	X	
11.06.2018	Petrobras Argentina S.A. DL-Notes 2016(16/23) Reg.S	USP7873PAE62	X	
11.06.2018	Teva Pharmac.Fin.NL III B.V. DL-Notes 2016(16/19)	US88167AAB70	X	
11.06.2018	Wells Fargo & Co. DL-Notes 2016(21)	US949746SA05	X	
11.06.2018	Microsoft Corp. DL-Notes 2016(16/46)	US594918BT09	X	
11.06.2018	Shell International Finance BV DL-Notes 2016(16/46)	US822582BY77	X	
11.06.2018	BMW US Capital LLC DL-Notes 2016(16/21) Reg.S	USU09513GV50	X	
11.06.2018	Kraft Heinz Foods Co. DL-Notes 2016(16/20)	US50077LAH96	X	
11.06.2018	Deutsche Telekom Intl Fin.B.V. DL-Notes 2016(16/23) Reg.S	USN27915AK84	X	
11.06.2018	Shire Acquisitions Inv.IE DAC DL-Notes 2016(16/21)	US82481LAB53	X	
11.06.2018	BRF GmbH DL-Notes 2016(16/26) Reg.S	USA08163AA41	X	
11.06.2018	Virgin Australia Hldgs Ltd. DL-Notes 2016(21) Reg.S	USQ94606AG79	X	
11.06.2018	Lazard Group LLC DL-Notes 2016(16/27)	US52107QAH83	X	
11.06.2018	Chesapeake Energy Corp. DL-Notes 2016(16/25) Reg.S	USU16450AU99	X	
11.06.2018	SES S.A. EO-FLR Notes 2016(24/Und.)	XS1405765659	X	
11.06.2018	B.A.T. Intl Finance PLC EO-Medium-Term Nts 2015(22/22)	XS1324928750	X	
11.06.2018	Shell International Finance BV DL-Notes 2015(15/20)	US822582BP60	X	
11.06.2018	United States of America DL-Notes 2015(45)	US912810RP57	X	
11.06.2018	Lettland, Republik EO-Med.-Term Nts 2015(20)	XS1333704713	X	
11.06.2018	VISA Inc. DL-Notes 2015(15/20)	US92826CAB81	X	
11.06.2018	VISA Inc. DL-Notes 2015(15/25)	US92826CAD48	X	
11.06.2018	Goodyear Dunlop Tires Eur.B.V. EO-Notes 2015(15/23) Reg.S	XS1333193875	X	
11.06.2018	SKF AB EO-Notes 2015(15/22)	XS1327531486	X	
11.06.2018	Grenke Finance PLC EO-Medium-Term Notes 2015(20)	XS1328242406	X	
11.06.2018	Svensk Exportkredit, AB MN-Medium-Term Notes 2014(19)	XS1038898984	X	
11.06.2018	McDonald's Corp. DL-Medium-Term Nts 2015(15/20)	US58013MEX83	X	
11.06.2018	European Investment Bank MN-Medium-Term Notes 2016(21)	XS1342860167	X	
11.06.2018	Bank Nederlandse Gemeenten EO-Medium-Term Notes 2016(23)	XS1368698251	X	
11.06.2018	Mexiko EO-Medium-Term Nts 2016(16/22)	XS1369322927	X	
11.06.2018	Royal Bank of Canada DL-Capital Notes 2016(26)	US780082AD52	X	
11.06.2018	Starbucks Corp. DL-Notes 2016(16/21)	US855244AJ85	X	
11.06.2018	Petróleos Mexicanos (PEMEX) DL-Med.-Term Nts 2015(15/26)	US71654QBW15	X	
11.06.2018	European Investment Bank RB/EO-Medium-Term Nts 2016(19)	XS1374123732	X	
11.06.2018	Wells Fargo & Co. DL-FLR Notes 2016(21)	US949746RT05	X	
11.06.2018	Nestlé Holdings Inc. DL-Medium-Term Notes 2016(21)	XS1376845860	X	
11.06.2018	Inter-American Dev. Bank RP/DL-Med.-Term Notes 2016(23)	XS1377496457	X	
11.06.2018	Mondi Finance PLC EO-Med.-Term Notes 2016(24/24)	XS1395010397	X	

11.06.2018	Toyota Motor Credit Corp. DL-Medium-Term Notes 2016(21)	US89236TCZ66	X	
11.06.2018	Altice France S.A. DL-Notes 2016(16/26) Reg.S	USF6628RAA17	X	
11.06.2018	Barclays PLC EO-Medium-Term Notes 2016(21)	XS1385051112	X	
11.06.2018	Newell Brands Inc. DL-Notes 2016(16/23)	US651229AV81	X	
11.06.2018	Newell Brands Inc. DL-Notes 2016(16/26)	US651229AW64	X	
11.06.2018	NIBC Bank N.V. EO-Medium-Term Notes 2016(19)	XS1385996126	X	
11.06.2018	Polen, Republik DL-Notes 2016(26)	US731011AU68	X	
11.06.2018	Coöperatieve Rabobank U.A. RC-Medium-Term Notes 2014(21)	XS1046468168	X	
11.06.2018	Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2017(17/26)	US71654QCB68	X	
11.06.2018	Daimler Finance North Amer.LLC DL-Notes 2017(17/22) Reg.S	USU2339CCP15	X	
11.06.2018	Petrobras Global Finance B.V. DL-Notes 2017(17/22)	US71647NAR08	X	
11.06.2018	Petrobras Global Finance B.V. DL-Notes 2017(17/27)	US71647NAS80	X	
11.06.2018	QUALCOMM Inc. DL-Notes 2017(17/19)	US747525AM55	X	
11.06.2018	Eli Lilly and Company DL-Notes 2017(17/27)	US532457BP26	X	
11.06.2018	Nigeria, Bundesrepublik DL-Notes 2017(22)	US65412AEK43	X	
11.06.2018	Masco Corp. DL-Notes 2017(17/47)	US574599BM79	X	
11.06.2018	Reckitt Benckiser Treas. Serv. DL-Notes 2017(27) Reg.S	USG7420TAE67	X	
11.06.2018	United States of America DL-Notes 2017(47)	US912810RY64	X	
11.06.2018	Ontario, Provinz DL-Bonds 2017(22)	US68323AEQ31	X	
11.06.2018	Prudential Financial Inc. DL-FLR Notes 2017(27/47)	US744320AW24	X	
11.06.2018	South Africa, Republic of... DL-Notes 2017(27)	US836205AW44	X	
11.06.2018	South Africa, Republic of... DL-Notes 2017(47)	US836205AX27	X	
11.06.2018	UnitedHealth Group Inc. DL-Notes 2017(17/22)	US91324PDD15	X	
11.06.2018	Mexiko DL-Notes 2017(17/48)	US91087BAD29	X	
11.06.2018	PepsiCo Inc. DL-Notes 2017(17/27)	US713448DY13	X	
11.06.2018	Northrop Grumman Corp. DL-Notes 2017(17/47)	US666807BP60	X	
11.06.2018	Netflix Inc. DL-Notes 2017(17/28) Reg.S	USU74079AH47	X	
11.06.2018	United States of America DL-Notes 2017(20)	US9128283G32	X	
11.06.2018	United States of America DL-Bonds 2017(47)	US912810RZ30	X	
11.06.2018	Macquarie Group Ltd. DL-FLR Med-T.Nts17(22/23)Reg.S	US55608KAH86	X	
11.06.2018	Valeant Pharma. Int. Inc. DL-Notes 2017(21/25) Reg.S	USC94143AM30	X	
11.06.2018	Toyota Motor Credit Corp. DL-Medium-Term Nts 2018(20)	US89236TEJ07	X	
11.06.2018	Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2018(18/48) Reg.S	USP78625DE05	X	
11.06.2018	Santander Holdings USA Inc. DL-Notes 2018(22/23)	US80282KAS50	X	
11.06.2018	Westpac Banking Corp. DL-Notes 2018(21)	US961214DU48	X	
11.06.2018	Toronto-Dominion Bank, The DL-Medium-Term Notes 2018(21)	US89114QBX51	X	
11.06.2018	Mastercard Inc. DL-Notes 2018(18/28)	US57636QAJ31	X	
11.06.2018	Mastercard Inc. DL-Notes 2018(18/48)	US57636QAK04	X	
11.06.2018	Kinder Morgan Inc. DL-Notes 2018(18/28)	US49456BAP67	X	
11.06.2018	Toyota Industries Corp. DL-Bonds 2018(18/23) Reg.S	USJ92628BL90	X	
11.06.2018	Unilever Capital Corp. DL-Notes 2018(18/21)	US904764AZ08	X	
11.06.2018	Royal Bank of Canada DL-Medium-Term Notes 2018(21)	US78013XKG24	X	
11.06.2018	Uruguay, Republik DL-Bonds 2018(53-55)	US760942BD38	X	
11.06.2018	Türkei, Republik DL-Notes 2018(28)	US900123CQ19	X	
11.06.2018	AXA Equitable Holdings Inc. DL-Notes 2018(18/28) Reg.S	USU0507EAC85	X	
11.06.2018	NatWest Markets PLC DL-Notes 2010(20)	US78010XAE13	X	
11.06.2018	Centrais Elétr. Brasileiras DL-Notes 2009(19) Reg.S	USP22854AF31	X	
11.06.2018	United States of America DL-Notes 2009(19)	US912828LJ77	X	
11.06.2018	ENEL Finance Intl N.V. DL-Notes 2009(09/39) Reg.S	USL2967VED30	X	
11.06.2018	Banco do Brasil S.A. (Cayman) DL-FLR Secs 2009(20/Und.)Reg.S	USP3772WAA01	X	
11.06.2018	Stena AB EO-Notes 2010(10/20) Reg.S	XS0495219874	X	
11.06.2018	United States of America DL-Notes 2010(20)	US912828ND89	X	
11.06.2018	Bco Bradesco S.A.(Gr.Caym.Br.) DL-Notes 2010(21) Reg.S	USG0732RAF58	X	
11.06.2018	United States of America DL-Notes 2010(40)	US912810QK79	X	
11.06.2018	General Electric Co. MN-Medium-Term Notes 2008(18)	XS0366298437	X	
11.06.2018	United States of America DL-Notes 2012(22)	US912828SF82	X	
11.06.2018	United States of America DL-Notes 2012(42)	US912810QW18	X	
11.06.2018	United States of America DL-Notes 2012(22)	US912828TJ95	X	
11.06.2018	Philip Morris Internat. Inc. DL-Notes 2012(22)	US718172AT63	X	
11.06.2018	United States of America DL-Notes 2012(19)	US912828TN08	X	
11.06.2018	Walgreen Co. DL-Notes 2012(12/42)	US931422AK51	X	
11.06.2018	National Australia Bank Ltd. DL-Med.-Term Nts 2010(20)Reg.S	US6325C1BJ78	X	

11.06.2018	Prudential PLC DL-Med.-Term Nts.2011(16/Und.)	XS0580467875	X	
11.06.2018	SRLEV N.V. EO-FLR Bonds 2011(21/41)	XS0616936372	X	
11.06.2018	Wells Fargo & Co. DL-Medium-Term Notes 2011(21)	US94974BEV80	X	
11.06.2018	United States of America DL-Notes 2011(21)	US912828RC60	X	
11.06.2018	Toyota Motor Credit Corp. DL-Medium-Term Nts 2011(11/21)	US89233P5F99	X	
11.06.2018	South Africa, Republic of... DL-Notes 2012(24)	US836205AQ75	X	
11.06.2018	Banco do Brasil S.A. (Cayman) DL-FLR Secs 2012(23/Und.)Reg.S	USP3772WAC66	X	
11.06.2018	Fresenius Med.C.US Fin.II Inc. DL-Notes 2012(12/22) Reg.S	USU31434AC42	X	
11.06.2018	United States of America DL-Notes 2012(19)	US912828UB41	X	
11.06.2018	Equinor ASA DL-Notes 2012(12/23)	US85771PAG72	X	
11.06.2018	Shell International Finance BV DL-Notes 2012(12/23)	US822582AV48	X	
11.06.2018	JSC Kazkommertsbank DL-Notes 2012(13/22) Reg.S	XS0867478124	X	
11.06.2018	State Oil Co. of Azerbaijan DL-Notes 2013(23)	XS0903465127	X	
11.06.2018	International Bank Rec. Dev. RC-Medium-Term Notes 2011(19)	XS0699020227	X	
11.06.2018	United States of America DL-Notes 2013(20)	US912828VA58	X	
11.06.2018	Nitrogenmuvek Vegyipari Zrt. DL-Notes 2013(17/20) Reg.S	XS0928972909	X	
11.06.2018	Viacom Inc. DL-Notes 2013(13/23)	US92553PAT93	X	
11.06.2018	Viacom Inc. DL-Debts 2013(13/43)	US92553PAU66	X	
11.06.2018	United States of America DL-Notes 2013(20)	US912828VV95	X	
11.06.2018	HSBC Holdings PLC EO-FLR Med.-T. Nts 2013(19/24)	XS0969636371	X	
11.06.2018	United States of America DL-Notes 2013(20)	US912828WC06	X	
11.06.2018	Tenet Healthcare Corp. DL-Notes 2013(13/22)	US88033GCE89	X	
11.06.2018	Verizon Communications Inc. DL-Notes 2014(14/21)	US92343VCN29	X	
11.06.2018	South Africa, Republic of... DL-Notes 2014(44)	US836205AS32	X	
11.06.2018	Motorola Solutions Inc. DL-Notes 2014(14/44)	US620076BE80	X	
11.06.2018	Monsanto Co. DL-Notes 2015(15/25)	US61166WAW10	X	
11.06.2018	Flowserve Corp. EO-Notes 2015(15/22)	XS1196536731	X	
11.06.2018	Fiat Chrysler Automobiles N.V. DL-Notes 2015(15/20) Reg.S	USN31738AA00	X	
11.06.2018	United States of America DL-Notes 2016(23)	US912828P386	X	
11.06.2018	Ineos Group Holdings S.A. DL-Notes 2016(16/24) Reg.S	USL5078PAH03	X	
11.06.2018	General Mills Inc. EO-Notes 2015(15/27)	XS1223837250	X	
11.06.2018	European Investment Bank TN-Medium-Term Notes 2015(20)	XS1224031903	X	
11.06.2018	Eurofins Scientific S.E. EO-FLR Notes 2015(23/Und.)	XS1224953882	X	
11.06.2018	United States of America DL-Notes 2015(22)	US912828WZ90	X	
11.06.2018	United States of America DL-Bonds 2015(45)	US912810RM27	X	
11.06.2018	Würth Finance International BV EO-Med.-T. Nts 2015(15/22)	XS1234248919	X	
11.06.2018	Prudential Financial Inc. DL-FLR Notes 2015(15/45)	US744320AV41	X	
11.06.2018	B.A.T. Intl Finance PLC DL-Notes 2015(15/20) Reg.S	USG08820CD55	X	
11.06.2018	Inter-American Dev. Bank RP/EO-Med.-Term Notes 2015(18)	XS1241559324	X	
11.06.2018	Europcar Groupe S.A. EO-Notes 2015(15/22) Reg.S	XS1241053666	X	
11.06.2018	Mercedes-Benz Austral./Pac.Pty AD-Med.-Term Notes 2015(18)	XS1244061534	X	
11.06.2018	International Finance Corp. MN-Medium-Term Notes 2013(23)	XS0955616320	X	
11.06.2018	Kraft Heinz Foods Co. EO-Notes 2015(15/23)	XS1253558388	X	
11.06.2018	European Investment Bank RC-Medium-Term Notes 2015(25)	XS1274823571	X	
11.06.2018	Indonesien, Republik EO-Med.-T. Nts 2015(25) Reg.S	XS1268430201	X	
11.06.2018	United States of America DL-Notes 2015(22)	US912828L245	X	
11.06.2018	ABN AMRO Bank N.V. EO-FLR Cap.Notes 2015(20/Und.)	XS1278718686	X	
11.06.2018	Fresenius US Finance II Inc. DL-Notes 2015(15/23) Reg.S	USU31436AH86	X	
11.06.2018	A.P.Møller-Mærsk A/S DL-Notes 2015(20) Reg.S	USK0479SAD01	X	
11.06.2018	UBS Group Fdg (Switzerland) AG DL-Notes 2015(25) Reg.S	USG91703AB73	X	
11.06.2018	Heineken N.V. EO-Med.-T. Nts 2015(15/21)	XS1288852939	X	
11.06.2018	Achmea Bank N.V. EO-Medium-Term Notes 2015(18)	XS1291332952	X	
11.06.2018	Nordea Bank AB DL-Med.-Term Nts 2015(20)Reg.S	US65557DAP69	X	
11.06.2018	Volkswagen Fin. Services N.V. NK-Medium-Term Notes 2015(18)	XS1292401210	X	
11.06.2018	América Móvil B.V. EO-Exchangeable Bonds 2015(18)	XS1292469951	X	
11.06.2018	African Development Bank MN-Medium-Term Notes 2013(20)	XS0923109069	X	
11.06.2018	International Finance Corp. MN-Medium-Term Notes 2013(18)	XS0956010812	X	
11.06.2018	Deutsche Bahn Finance GmbH EO-FLR Med.-Term Nts 2015(23)	XS1306411726	X	
11.06.2018	BHP Billiton Fin. (USA) Ltd. DL-FLR Notes 2015(20/75) Reg.S	USQ12441AA19	X	
11.06.2018	United States of America DL-Notes 2015(20)	US912828L997	X	
11.06.2018	International Bank Rec. Dev. RB/DL-Med.-Term Notes 2015(20)	XS1315186921	X	
11.06.2018	Microsoft Corp. DL-Notes 2015(15/35)	US594918BK99	X	

11.06.2018	Indonesien, Republik DL-Med.-Term Nts 2014(24)Reg.S	USY20721BJ74	X	
11.06.2018	United States of America DL-Notes 2014(19)	US912828B337	X	
11.06.2018	Electricité de France (E.D.F.) DL-FLR Nts 2014(24/Und.) Reg.S	USF2893TAM83	X	
11.06.2018	United States of America DL-Notes 2014(21)	US912828B907	X	
11.06.2018	Fresenius US Finance II Inc. DL-Notes 2014(14/21) Reg.S	USU31436AG04	X	
11.06.2018	United States of America DL-Notes 2014(19)	US912828C657	X	
11.06.2018	General Electric Co. DL-Medium-Term Notes 2014(20)	XS1042118106	X	
11.06.2018	Sinopec Grp Over.Dev.2014 Ltd. DL-Notes 2014(24) Reg.S	USG82003AE76	X	
11.06.2018	International Bank Rec. Dev. RC-Medium-Term Notes 2010(20)	XS0535302144	X	
11.06.2018	Air Canada Inc. DL-Notes 2014(14/21) Reg.S	USC01026BA71	X	
11.06.2018	United States of America DL-Notes 2014(19)	US912828D234	X	
11.06.2018	United States of America DL-Notes 2014(21)	US912828WG10	X	
11.06.2018	United States of America DL-Notes 2014(44)	US912810RG58	X	
11.06.2018	Marokko, Königreich EO-Notes 2014(24) Reg.S	XS1079233810	X	
11.06.2018	Ecuador, Republik DL-Notes 2014(14/24) Reg.S	XS1080330704	X	
11.06.2018	Wells Fargo & Co. DL-Medium-Term Notes 2014(26)	US94974BFY11	X	
11.06.2018	Marfrig Holding Europe B.V. DL-Notes 2014(17/19) Reg.S	USN54468AD05	X	
11.06.2018	United States of America DL-Notes 2014(21)	US912828WR74	X	
11.06.2018	Coöperatieve Rabobank U.A. TN-Medium-Term Notes 2014(21)	XS1085176466	X	
11.06.2018	European Bank Rec. Dev. RP/DL-Medium-Term Nts 2014(19)	XS1090177442	X	
11.06.2018	United States of America DL-Notes 2014(19)	US912828WW69	X	
11.06.2018	Marathon Petroleum Corp. DL-Notes 2014(14/54)	US56585AAJ16	X	
11.06.2018	Booking Holdings Inc. EO-Notes 2014(14/24)	XS1112850125	X	
11.06.2018	A.P.Møller-Mærsk A/S DL-Notes 2014(14/19) Reg.S	USK0479SAB45	X	
11.06.2018	Nordea Bank AB DL-FLR N.C.MTN 14(24/Und.)RegS	US65557DAL55	X	
11.06.2018	International Finance Corp. YC-Medium-Term Notes 2014(19)	XS1111687684	X	
11.06.2018	United States of America DL-Notes 2014(19)	US912828F395	X	
11.06.2018	Nordic Investment Bank RC-Medium-Term Notes 2014(18)	XS1111324379	X	
11.06.2018	European Investment Bank RB/EO-Medium-Term Nts 2014(18)	XS1136802615	X	
11.06.2018	Sprint Corp. DL-Notes 2014(14/23)	US85207UAF21	X	
11.06.2018	Nestlé Holdings Inc. DL-Medium-Term Notes 2014(19)	XS1144352959	X	
11.06.2018	European Investment Bank TN-Medium-Term Notes 2014(20)	XS1139474206	X	
11.06.2018	International Bank Rec. Dev. RC-Medium-Term Notes 2013(23)	XS0941866252	X	
11.06.2018	International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23)	XS0945575347	X	
11.06.2018	Goldman Sachs Group Inc., The ND-Bonds 2014(19)	XS1153303810	X	
11.06.2018	Toyota Motor Credit Corp. EO-Medium-Term Notes 2015(22)	XS1171489393	X	
11.06.2018	International Finance Corp. RL/DL-Medium-Term Nts 2015(20)	XS1170061078	X	
11.06.2018	Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2015(27)	XS1180130939	X	
11.06.2018	European Investment Bank RC-Medium-Term Notes 2015(23)	XS1179347999	X	
11.06.2018	Coöperatieve Rabobank U.A. NK-Medium-Term Notes 2015(18)	XS1183232625	X	
11.06.2018	Carrefour S.A. EO-Med.-Term Notes 2015(15/25)	XS1179916017	X	
11.06.2018	Microsoft Corp. DL-Notes 2015(15/55)	US594918BE30	X	
11.06.2018	European Investment Bank MN-Medium-Term Notes 2015(20)	XS1190713054	X	
11.06.2018	BP Capital Markets PLC EO-Medium-Term Notes 2015(23)	XS1190973559	X	
11.06.2018	BP Capital Markets PLC EO-Medium-Term Notes 2015(27)	XS1190974011	X	
11.06.2018	Equinor ASA EO-Medium-Term Nts 2015(15/23)	XS1190624111	X	
11.06.2018	Mexiko EO-Medium-Term Nts 2015(15/45)	XS1198103456	X	
11.06.2018	International Bank Rec. Dev. RL-Medium-Term Nts 2015(19)	XS1198732668	X	
11.06.2018	International Bank Rec. Dev. TN-Medium-Term Notes 2015(22)	XS1198022706	X	
11.06.2018	Total S.A. EO-FLR Med.-T. Nts 15(21/Und.)	XS1195201931	X	
11.06.2018	Sprint Corp. DL-Notes 2015(15/25)	US85207UAJ43	X	
11.06.2018	United States of America DL-Notes 2015(20)	US912828J504	X	
11.06.2018	TDC A/S EO-FLR Med.-T.Secs 15(21/3015)	XS1195581159	X	
11.06.2018	European Investment Bank NK-Medium-Term Notes 2015(20)	XS1195588915	X	
11.06.2018	AT & T Inc. EO-Notes 2015(15/23)	XS1196373507	X	
11.06.2018	AT & T Inc. EO-Notes 2015(15/35)	XS1196380031	X	
11.06.2018	International Bank Rec. Dev. RL/EO-Medium-Term Nts 2015(19)	XS1195286072	X	
11.06.2018	Tyco International Fin. S.A. EO-Notes 2015(15/25)	XS1195465676	X	
11.06.2018	Coöperatieve Rabobank U.A. ND-Medium-Term Notes 2015(20)	XS1196449687	X	
11.06.2018	Mondelez International Inc. EO-Notes 2015(15/22)	XS1197269647	X	
11.06.2018	Cemex S.A.B. de C.V. EO-Notes 2015(15/23) Reg.S	XS1198002690	X	
11.06.2018	Obrascón Huarte Lain S.A. EO-Notes 2015(18/23)	XS1206510569	X	

11.06.2018	Vestas Wind Systems AS EO-Bonds 2015(15/22)	XS1197336263	X	
11.06.2018	Roche Holdings Inc. DL-Medium-Term Nts 2015(15/20)	XS1197832089	X	
11.06.2018	VRX Escrow Corp. EO-Notes 2015(18/23) Reg.S	XS1205619288	X	
11.06.2018	Kreditanst.f.Wiederaufbau RB-Med.Term Nts. v.16(19)	XS1384280522	X	
11.06.2018	Deutsche Post AG Medium Term Notes v.16(26/26)	XS1388661735	X	
11.06.2018	DVB Bank SE MTN-IHS v.2016(2023)	XS1433231377	X	
11.06.2018	BNP Paribas S.A. AD-Medium-Term Notes 2014(21)	XS1139080250	X	
11.06.2018	BNP Paribas S.A. EO-Medium-Term Notes 2015(25)	XS1190632999	X	
11.06.2018	Erste Group Bank AG EO-FLR Med.-T. Nts 16(21/Und.)	XS1425367494	X	
11.06.2018	Landesbank Baden-Württemberg SMT Inh.-Schuldv. 15(25)	XS1246732249	X	
11.06.2018	Morgan Stanley DL-FLR Med.-T.Nts 2017(23/24)	US61744YAG35	X	
11.06.2018	Morgan Stanley DL-Notes 2017(22)	US61744YAH18	X	
11.06.2018	Morgan Stanley DL-Notes 2015(20)	US61747YDW21	X	
11.06.2018	Morgan Stanley DL-Med.-Term Nts 2015(15/25)	US6174468C63	X	
11.06.2018	BNP Paribas S.A. EO-Medium-Term Notes 2016(23)	XS1345331299	X	
11.06.2018	UBS AG (London Branch) DL-Notes 2017(20/20) Reg.S	USH7220NAC41	X	
12.06.2018	Commerzbank AG Sub.LS-MTN-Anl. S.151 v.99(19)	XS0101360161	X	
12.06.2018	AXA S.A. EO-FLR Med.-T. Nts 04(09/Und.)	XS0188935174	X	
12.06.2018	Österreich, Republik EO-FLR Med.-Term Nts 2005(35)	XS0231558858	X	
12.06.2018	Pakistan, Republik DL-Notes 2006(36) Reg.S	USY8793YAL66	X	
12.06.2018	Nederlandse Gasunie, N.V. EO-Medium-Term Notes 2006(21)	XS0257884436	X	
12.06.2018	Buenos Aires, Province of... DL-Notes 2007(26-28) Reg.S	XS0290125391	X	
12.06.2018	Vattenfall AB EO-Medium-Term Notes 2008(19)	XS0401891733	X	
12.06.2018	Indonesien, Republik DL-Notes 2009(19) Reg.S	USY20721AP44	X	
12.06.2018	National Australia Bank Ltd. EO-FLR Med.-Term Nts 08(18/23)	XS0372174689	X	
12.06.2018	European Bank Rec. Dev. AD-Medium-Term Notes 2011(23)	XS0659566169	X	
12.06.2018	DVB Bank SE MTN-IHS v.2016(2021)	XS1379591271	X	
12.06.2018	Corral Petroleum Holdings AB EO-Notes 2016(19/21) Reg.S	XS1400707771	X	
12.06.2018	European Investment Bank ZY-Medium-Term Notes 2016(21)	XS1396780105	X	
12.06.2018	Kia Motors Corp. DL-Notes 2016(26) Reg.S	USY47606AE16	X	
12.06.2018	Export-Import Bank of China EO-Notes 2016(19)	XS1395524074	X	
12.06.2018	Unibail-Rodamco SE EO-Medium-Term Nts 2016(16/27)	XS1401196958	X	
12.06.2018	Distribuidora Intl de Alim.SA EO-Medium-Term Nts 2016(16/21)	XS1400342587	X	
12.06.2018	Wells Fargo & Co. EO-FLR Med.-Term Nts 2016(21)	XS1400169428	X	
12.06.2018	Coöperatieve Rabobank U.A. EO-FLR Cap.Sec.2016(21/Und.)	XS1400626690	X	
12.06.2018	Unilever N.V. EO-Medium-Term Notes 2016(28)	XS1403015156	X	
12.06.2018	Mercedes-Benz Austral./Pac.Pty AD-Med.-Term Notes 2016(19)	XS1413573871	X	
12.06.2018	AstraZeneca PLC EO-Medium-Term Nts 2016(16/21)	XS1411403709	X	
12.06.2018	Indonesien, Republik EO-Med.-T. Nts 2016(23) Reg.S	XS1432493879	X	
12.06.2018	Danske Bank AS EO-Medium-Term Notes 2016(23)	XS1424730973	X	
12.06.2018	Bank Nederlandse Gemeenten EO-Med.-T.Notes 2016(24) Reg.S	XS1428771809	X	
12.06.2018	Stora Enso Oyj EO-Medium-Term Nts 2016(16/23)	XS1432392170	X	
12.06.2018	PerkinElmer Inc. EO-Notes 2016(16/26)	XS1405780617	X	
12.06.2018	Booking Holdings Inc. EO-Notes 2015(15/22)	XS1325825211	X	
12.06.2018	International Finance Corp. RB/DL-Medium-Term Nts 2016(19)	XS1349365764	X	
12.06.2018	United Technologies Corp. EO-Notes 2016(16/21)	XS1366786983	X	
12.06.2018	Nordea Bank AB EO-FLR Med.-Term Nts 2016(19)	XS1368469570	X	
12.06.2018	Macquarie Bank Ltd. EO-Mortg. Covered MTN 2016(21)	XS1371532547	X	
12.06.2018	Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 16(21)	XS1357027496	X	
12.06.2018	FCE Bank PLC EO-Medium-Term Notes 2016(21)	XS1362349943	X	
12.06.2018	Berkshire Hathaway Inc. EO-Notes 2016(16/24)	XS1380334141	X	
12.06.2018	Fluor Corp. (New) EO-Notes 2016(16/23)	XS1382385471	X	
12.06.2018	Länsförsäkringar Hypotek AB EO-Cov.Med.-Term Nts 2016(23)	XS1394065756	X	
12.06.2018	CK Hutchison Finance (16) Ltd. EO-Notes 2016(23)	XS1391085740	X	
12.06.2018	Hyundai Capital Services Inc. DL-Med.-Term Nts 2017(27)Reg.S	USY3815NAZ43	X	
12.06.2018	Michael Kors (USA) Inc. DL-Notes 2017(17/24) Reg.S	USU59327AA11	X	
12.06.2018	Glencore Funding LLC DL-Notes 2017(17/27) Reg.S	USU37818AT53	X	
12.06.2018	Daimler Finance North Amer.LLC DL-Notes 2018(18/23) Reg.S	USU2339CCZ96	X	
12.06.2018	SK Telecom Co. Ltd. DL-Notes 2018(23) Reg.S	USY4935NAM66	X	
12.06.2018	VEB Finance PLC DL-Med.-Term LPN10(25)'VEB Bk'	XS0559915961	X	
12.06.2018	Rosneft Finance S.A. DL-Notes 2010(20)Reg.S	XS0484209159	X	

12.06.2018	Vietnam, Republik DL-Bonds 2010(20) Reg.S	USY9374MAF06	X	
12.06.2018	Bank of China (Hongkong) Ltd. DL-Notes 2010(20) Reg.S	USY1391CAJ00	X	
12.06.2018	Carrefour S.A. EO-Medium-Term Notes 2010(21)	XS0529414319	X	
12.06.2018	Eesti Energia AS EO-Notes 2012(18)	XS0763379343	X	
12.06.2018	Mitsub. UFJ Invest.Ser.Bk.Dep. EO-FLR Exch. Notes 2009(50)	XS0413650218	X	
12.06.2018	Ceske Drahy AS EO-Bonds 2012(19)	XS0807706006	X	
12.06.2018	Fresenius Med.Care US Fin.Inc. DL-Notes 2011(11/21) Reg.S	USU31433AA03	X	
12.06.2018	Fresenius Med.C.US Fin.II Inc. DL-Notes 2012(12/19) Reg.S	USU31434AB68	X	
12.06.2018	Agrokor d.d. DL-Bonds 2012(12/20) Reg.S	USX0027KAG32	X	
12.06.2018	GPB Eurobond Finance PLC DL-FLR LPN 12(18/Und)Gazprombk	XS0848137708	X	
12.06.2018	Bank of Ireland (The Gov.&Co.) EO-Med.-Term Notes 2012(22)	XS0867469305	X	
12.06.2018	Lettland, Republik DL-Notes 2012(20) Reg.S	XS0863522149	X	
12.06.2018	VEON Holdings B.V. DL-Bonds 2013(23) Reg.S	XS0889401724	X	
12.06.2018	Ziggo B.V. EO-Notes 2013(13/20) Reg.S	XS0909788613	X	
12.06.2018	Storebrand Livsforsikring AS EO-FLR Notes 2013(23/43)	XS0909773268	X	
12.06.2018	San Miguel Corp. DL-Med.-T. Nts 2013(13/23)	XS0921226386	X	
12.06.2018	La Mondiale DL-FLR Notes 2013(19/Und.)	XS0919401751	X	
12.06.2018	ESKOM Holdings SOC Limited DL-Bonds 2013(23) Reg.S	XS0958072240	X	
12.06.2018	América Móvil S.A.B. de C.V. LS-FLR Capit. Secs 2013(20/73)	XS0969342384	X	
12.06.2018	MFB Magyar Fejlesztési Bk Zrt. DL-Notes 2013(20) Reg.S	XS0954674312	X	
12.06.2018	RWE AG Medium Term Notes v.12(37)	XS0826313990	X	
12.06.2018	Reliance Communications Ltd. DL-Notes 2015(20)	XS1216623022	X	
12.06.2018	Achmea Bank N.V. EO-Medium-Term Notes 2015(22)	XS1222422856	X	
12.06.2018	Redexis Gas Finance B.V. EO-Med.-Term Notes 2015(15/27)	XS1223842847	X	
12.06.2018	Coöperatieve Rabobank U.A. EO-FLR Med.-Term Nts 2015(20)	XS1239520494	X	
12.06.2018	Votorantim Cimentos S.A. EO-Notes 2015(15/22) Reg.S	XS1232126810	X	
12.06.2018	Caterpillar Intl Finance Ltd. EO-Medium-Term Notes 2015(20)	XS1232146412	X	
12.06.2018	3M Co. EO-Med.-Term Nts 2015(15/23) F	XS1234370127	X	
12.06.2018	Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2015(20)	XS1294537458	X	
12.06.2018	Danica Pension Livsforsik. A/S EO-FLR Notes 2015(25/45)	XS1117286580	X	
12.06.2018	Wells Fargo & Co. EO-Medium-Term Notes 2015(22)	XS1288903278	X	
12.06.2018	Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2015(25)	XS1288858548	X	
12.06.2018	Goldman Sachs Group Inc., The EO-FLR Med.-Term Nts 2015(18)	XS1289966134	X	
12.06.2018	Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2015(21)	XS1290729208	X	
12.06.2018	Apple Inc. EO-Notes 2015(15/24)	XS1292384960	X	
12.06.2018	Carrefour Banque EO-FLR Notes 2015(19)	XS1301773799	X	
12.06.2018	International Bank Rec. Dev. RB/YN-Med.-Term Notes 2015(18)	XS1223393601	X	
12.06.2018	China Development Bank EO-Medium-Term Notes 2015(18)	XS1301300114	X	
12.06.2018	Bank of Irel.Mortgage Bank PLC EO-M.-T. Mtg Cov.Nts 2015(21)	XS1308351714	X	
12.06.2018	BHP Billiton Finance Ltd. LS-FLR Med.-T. Notes 15(22/77)	XS1309437215	X	
12.06.2018	Yorkshire Building Society EO-Med.-Term Cov. Bds 2015(22)	XS1318364731	X	
12.06.2018	Carnival Corp. EO-Notes 2015(15/22)	XS1317305198	X	
12.06.2018	Stena AB DL-Notes 2014(14/24) Reg.S	USW8758PAK22	X	
12.06.2018	Unilever PLC LS-Medium-Term Notes 2014(18)	XS1048655184	X	
12.06.2018	Coöperatieve Rabobank U.A. LS-Medium-Term Notes 2014(29)	XS1069886841	X	
12.06.2018	Emirates Telecommunic. Grp Co. EO-Medium-Term Notes 2014(26)	XS1077882394	X	
12.06.2018	PSB Finance S.A. DL-MT.LPN 14(21) Promsvyazbank	XS1086084123	X	
12.06.2018	Kommunalbanken AS DL-Med.-T. Nts 2014(19) Reg.S	XS1125546967	X	
12.06.2018	Svensk Exportkredit, AB RB/YN-Medium-Term Nts 2013(18)	XS0935165752	X	
12.06.2018	Coöp. Rabobank (Austr. Branch) AD-Medium-Term Notes 2014(22)	XS1144352108	X	
12.06.2018	Ziggo Bond Co. B.V. EO-Notes 2015(15/25) Reg.S	XS1170079443	X	
12.06.2018	National Australia Bank Ltd. EO-Med.-Term Notes 2015(22)	XS1167352613	X	
12.06.2018	Dexia Crédit Local S.A. EO-Medium-Term Notes 2015(22)	XS1169977896	X	
12.06.2018	Kraft Heinz Foods Co. DL-Notes 2015(15/25) Reg.S	USU42314AA95	X	
12.06.2018	Unilever N.V. EO-Medium-Term Notes 2015(22)	XS1178970106	X	
12.06.2018	Achmea B.V. EO-FLR Med.-T. Nts 15(25/Und.)	XS1180651587	X	
12.06.2018	Australia & N. Z. Bkg Grp Ltd. ND-Medium-Term Notes 2015(20)	XS1180397777	X	
12.06.2018	FCE Bank PLC EO-Medium-Term Notes 2015(22)	XS1186131717	X	
12.06.2018	National Australia Bank Ltd. ND-Medium-Term Notes 2015(20)	XS1191027827	X	
12.06.2018	Coca-Cola Co., The EO-Notes 2015(15/23)	XS1197832915	X	
12.06.2018	Mexiko EO-Medium-Term Nts 2015(15/24)	XS1198102052	X	

12.06.2018	Kellogg Co. EO-Notes 2015(15/25)	XS1199356954	X	
12.06.2018	Nord/LB Lux SA Cov.Bond Bank EO-Med.-T.L.d.Ga.Publ.2015(20)	XS1199018398	X	
12.06.2018	Total S.A. EO-FLR Med.-T. Nts 15(25/Und.)	XS1195202822	X	
12.06.2018	OP Yrityspankki Oyj EO-Medium-Term Notes 2015(22)	XS1196759010	X	
12.06.2018	Berkshire Hathaway Inc. EO-Notes 2015(15/35)	XS1200679667	X	
12.06.2018	Berkshire Hathaway Inc. EO-Notes 2015(15/27)	XS1200679071	X	
12.06.2018	Aabar Investments PJSC EO-Exch. Bonds 2015(22)	XS1210362239	X	
12.06.2018	Bank of America Corp. EO-Medium-Term Notes 2015(22)	XS1290850707	X	
12.06.2018	Bank of America Corp. EO-Medium-Term Notes 2006(18)	XS0267828308	X	
12.06.2018	Morgan Stanley EO-Medium-Term Notes 2007(19)	XS0298899534	X	
12.06.2018	GlaxoSmithKline Cap. PLC EO-Medium-Term Notes 2005(25)	XS0222383027	X	
12.06.2018	Dexia Funding Luxembourg S.A. EO-FLR Securities2006(16/Und.)	XS0273230572	X	
12.06.2018	European Investment Bank YN-Notes 2007(27)	XS0282506657	X	
12.06.2018	Quebec, Provinz EO-Medium-Term Notes 2009(19)	XS0425413209	X	
12.06.2018	European Investment Bank AD-Medium-Term Notes 2011(23)	XS0686578575	X	
12.06.2018	Bankinter S.A. EO-FLR Bond 2016(21/Und.)	XS1404935204	X	
12.06.2018	Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2016(16/23)	XS1398336351	X	
12.06.2018	Loxam S.A.S. EO-Notes 2016(16/23) Reg.S	XS1401324972	X	
12.06.2018	Ceske Drahy AS EO-Notes 2016(23)	XS1415366720	X	
12.06.2018	Chemours Co., The EO-Notes 2016(16/23)	XS1382783527	X	
12.06.2018	Rexel S.A. EO-Notes 2016(16/23)	XS1409506885	X	
12.06.2018	State Grid Overs.Inv.(16) Ltd. EO-Notes 2016(16/22) Reg.S	XS1402176389	X	
12.06.2018	European Investment Bank LS-Medium-Term Notes 2016(21)	XS1416470323	X	
12.06.2018	Coca-Cola European Partn. PLC EO-Notes 2016(16/28)	XS1415535696	X	
12.06.2018	JPMorgan Chase Bank N.A. EO-FLR MTN 2016(18) Reg.S	XS1432608286	X	
12.06.2018	Buenos Aires, Province of... DL-Bonds 2016(19) Reg.S	XS1433314231	X	
12.06.2018	China Development Bank EO-Medium-Term Notes 2016(21)	XS1422314689	X	
12.06.2018	Bright Food SG Hldgs Pte. Ltd. EO-Notes 2016(16/19)	XS1422767639	X	
12.06.2018	Nord/LB Lux.S.A. Cov.Bond Bk. EO-M.-T.Lett.d.Ga.Publ. 16(23)	XS1432510631	X	
12.06.2018	Nordic Investment Bank EO-Medium-Term Notes 2016(24)	XS1431730388	X	
12.06.2018	Bank of China Ltd. (Lux Br.) EO-Medium-Term Notes 2016(21)	XS1437623355	X	
12.06.2018	International Bank Rec. Dev. RL/EO-Medium-Term Nts 2016(18)	XS1476750622	X	
12.06.2018	Kon. KPN N.V. EO-Med.-Term Notes 2016(16/28)	XS1485533431	X	
12.06.2018	Hertz Holdings Netherlands EO-Notes 2016(16/21) Reg.S	XS1492665770	X	
12.06.2018	Celanese US Holdings LLC EO-Notes 2016(16/23)	XS1492691008	X	
12.06.2018	mFinance France S.A. EO-Medium-Term Notes 2016(20)	XS1496343986	X	
12.06.2018	Asian Development Bank IR/DL-Medium-Term Nts 2016(26)	XS1496739464	X	
12.06.2018	International Bank Rec. Dev. MN-Medium-Term Notes 2016(19)	XS1503155068	X	
12.06.2018	International Bank Rec. Dev. IR/DL-Medium-Term Nts 2016(19)	XS1509941875	X	
12.06.2018	OI European Group B.V. EO-Notes 2016(16/24) Reg.S	XS1405765907	X	
12.06.2018	International Bank Rec. Dev. RL-Medium-Term Notes 2016(20)	XS1523974027	X	
12.06.2018	European Investment Bank MN-Medium-Term Notes 2016(23)	XS1524609531	X	
12.06.2018	A.P.Møller-Mærsk A/S EO-Med.-Term Notes 2015(15/22)	XS1324446092	X	
12.06.2018	Santander UK PLC EO-Medium-Term Notes 2015(20)	XS1325080890	X	
12.06.2018	National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 15(22)	XS1321466911	X	
12.06.2018	CBD (Cayman) Ltd. DL-Med.-Term Nts 2015(20)	XS1321976950	X	
12.06.2018	Internat. Cons. Airl. Group SA EO-Conv. Bonds 2015(20)	XS1322536332	X	
12.06.2018	Westpac Banking Corp. EO-Medium-Term Nts 2015(21)	XS1333702691	X	
12.06.2018	Mastercard Inc. EO-Notes 2015(15/22)	XS1327027998	X	
12.06.2018	OTE PLC EO-Med.-Term Notes 2015(19)	XS1327539976	X	
12.06.2018	CRH Funding B.V. EO-Med.-Term Nts 2015(15/24)	XS1328173080	X	
12.06.2018	Heineken N.V. EO-Med.-T. Nts 2015(15/24)	XS1330434389	X	
12.06.2018	Dexia Crédit Local S.A. EO-Medium-Term Notes 2016(23)	XS1348774644	X	
12.06.2018	Royal Bank of Canada EO-FLR Med.-Term Nts 2016(21)	XS1346650929	X	
12.06.2018	European Investment Bank RB/EO-Medium-Term Nts 2016(19)	XS1347819390	X	
12.06.2018	Mexiko EO-Medium-Term Nts 2016(16/31)	XS1369323149	X	
12.06.2018	FCE Bank PLC EO-FLR Med.-Term Nts 2016(18)	XS1362349869	X	
12.06.2018	Securitas AB EO-Medium-Term Notes 2016(22)	XS1379779827	X	
12.06.2018	Berkshire Hathaway Inc. EO-Notes 2016(16/20)	XS1380333929	X	
12.06.2018	European Investment Bank IR/DL-Medium-Term Nts 2016(19)	XS1374303631	X	
12.06.2018	Unibail-Rodamco SE EO-Medium-Term Nts 2016(16/26)	XS1376614118	X	
12.06.2018	América Móvil S.A.B. de C.V. EO-Notes 2016(16/24)	XS1379122101	X	

12.06.2018	Sappi Papier Holding GmbH EO-Notes 2016(16/23) Reg.S	XS1383922876	X	
12.06.2018	Faurecia S.A. EO-Notes 2016(16/23)	XS1384278203	X	
12.06.2018	European Investment Bank NK-Medium-Term Notes 2017(24)	XS1555330999	X	
12.06.2018	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	XS1555164299	X	
12.06.2018	Coöperatieve Rabobank U.A. NK-Medium-Term Notes 2017(22)	XS1551747659	X	
12.06.2018	European Investment Bank TN-Medium-Term Notes 2017(22)	XS1574041999	X	
12.06.2018	International Bank Rec. Dev. MN-Medium-Term Notes 2017(21)	XS1562153848	X	
12.06.2018	Abengoa AbeNewco 2, S.A.U. EO-FLR Notes 2017(17/23) Reg.S	XS1584123225	X	
12.06.2018	NTPC Ltd. IR/DL-Medium-Term Nts 2017(22)	XS1604199114	X	
12.06.2018	European Investment Bank RC-Medium-Term Notes 2017(27)	XS1605368536	X	
12.06.2018	Asian Development Bank IR/DL-Medium-Term Nts 2017(21)	XS1618178567	X	
12.06.2018	International Finance Corp. MN-Medium-Term Notes 2017(27)	XS1649504096	X	
12.06.2018	European Investment Bank RB/EO-Medium-Term Nts 2017(21)	XS1637353001	X	
12.06.2018	European Investment Bank RL-Medium-Term Notes 2017(20)	XS1640882194	X	
12.06.2018	Iron Mountain Inc. DL-Notes 2017(17/27) Reg.S	USU46009AD51	X	
12.06.2018	Grenke Finance PLC EO-Medium-Term Notes 2017(22)	XS1678629186	X	
12.06.2018	Instituto de Credito Oficial EO-Medium-Term Notes 2017(22)	XS1681522998	X	
12.06.2018	Banco Santander S.A. EO-FLR Nts 2017(23/Und.)	XS1692931121	X	
12.06.2018	SoftBank Group Corp. EO-Notes 2017(17/25)	XS1684385161	X	
12.06.2018	SoftBank Group Corp. EO-Notes 2017(17/29)	XS1684385591	X	
12.06.2018	Brenntag Finance B.V. EO-Notes 2017(17/25)	XS1689523840	X	
12.06.2018	Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2017(22/23)	XS1691349523	X	
12.06.2018	CMA CGM S.A. EO-Notes 2017(17/25) Reg.S	XS1703065620	X	
12.06.2018	Europcar Groupe S.A. EO-Notes 2017(17/24) Reg.S	XS1706202592	X	
12.06.2018	European Bank Rec. Dev. TN-Medium-Term Notes 2017(21)	XS1698526263	X	
12.06.2018	innogy Finance B.V. EO-Med.-Term Notes 2017(27/27)	XS1702729275	X	
12.06.2018	Eurofins Scientific S.E. EO-FLR Notes 2017(25/Und.)	XS1716945586	X	
12.06.2018	Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2017(17/24)	XS1707074941	X	
12.06.2018	Takko Luxembourg 2 S.C.A. EO-Notes 2017(17/23) Reg.S	XS1710653137	X	
12.06.2018	Argentinien, Republik EO-Bonds 2017(47)	XS1715535123	X	
12.06.2018	Cemex S.A.B. de C.V. EO-Notes 2017(17/24) Reg.S	XS1731106347	X	
12.06.2018	Toyota Finance Australia Ltd. AD-Medium-Term Notes 2017(22)	XS1720814950	X	
12.06.2018	PostNL N.V. EO-Notes 2017(17/24)	XS1709433509	X	
12.06.2018	Südzucker Intl Finance B.V. EO-Notes 2017(17/25)	XS1724873275	X	
12.06.2018	Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(24)	XS1732232340	X	
12.06.2018	Thomas Cook Finance 2 PLC EO-Notes 2017(17/23)Reg.S	XS1733231663	X	
12.06.2018	Raiffeisen Bank Intl AG EO-FLR Notes 2018(25/Und.)	XS1756703275	X	
12.06.2018	International Finance Corp. MN-Medium-Term Notes 2018(28)	XS1748803282	X	
12.06.2018	European Investment Bank MN-Medium-Term Notes 2018(22)	XS1747661772	X	
12.06.2018	ENEL Finance Intl N.V. EO-Med.-Term Notes 2018(18/26)	XS1750986744	X	
12.06.2018	European Investment Bank MN-Medium-Term Notes 2018(25)	XS1760775145	X	
12.06.2018	Polen, Republik EO-Medium-Term Notes 2018(26)	XS1766612672	X	
12.06.2018	UBM Development AG EO-FLR Notes 2018(23/Und.)	XS1785474294	X	
12.06.2018	Daimler Finance North Amer.LLC DL-FLR Notes 2018(21) Reg.S	USU2339CCY22	X	
12.06.2018	Daimler Finance North Amer.LLC DL-Notes 2018(18/28) Reg.S	USU2339CDB10	X	
12.06.2018	International Finance Corp. RL-Medium-Term Notes 2018(22)	XS1796077789	X	
12.06.2018	Goldman Sachs Group Inc., The EO-Medium-Term Nts 2018(28)	XS1796209010	X	
12.06.2018	A.P.Møller-Mærsk A/S EO-Medium-Term Nts 2018(18/26)	XS1789699607	X	
12.06.2018	European Investment Bank TN-Medium-Term Notes 2018(21)	XS1799047565	X	
12.06.2018	Coty Inc. EO-Notes 2018(18/23) Reg.S	XS1801786275	X	
12.06.2018	Coty Inc. EO-Notes 2018(18/26) Reg.S	XS1801788305	X	
12.06.2018	SoftBank Group Corp. EO-Notes 2018(18/23)	XS1811213781	X	
12.06.2018	Bank of Ireland (The Gov.&Co.) EO-Med.-Term Notes 2010(20)	XS0487711573	X	
12.06.2018	Hammerson PLC EO-Bonds 2012(12/19)	XS0834382151	X	
12.06.2018	Elisa Oyj EO-Medium-Term Notes 2012(19)	XS0836360254	X	
12.06.2018	Nordea Bank AB LS-Medium-Term Notes 2012(19)	XS0853680527	X	
12.06.2018	International Game Technology EO-Notes 2012(13/20)	XS0860855930	X	
12.06.2018	Eurofins Scientific S.E. EO-FLR Notes 2013(13/Und.)	XS0881803646	X	
12.06.2018	Eurofins Scientific S.E. EO-Bonds 2013(13/18)	XS0996772876	X	
12.06.2018	International Finance Corp. TN-Medium-Term Notes 2017(21)	XS1577360438	X	
12.06.2018	Goldman Sachs Group Inc., The EO-FLR Med.-Term Nts 2016(21)F	XS1458408306	X	

12.06.2018	Volkswagen Bank GmbH Med.Term.Nts. v.17(23)	XS1734548487	X	
12.06.2018	Volkswagen Bank GmbH Med.Term.Nts. v.17(25)	XS1734548644	X	
12.06.2018	EDP Finance B.V. EO-Medium-Term Notes 2015(25)	XS1222590488	X	
12.06.2018	Coöp. Rabobank (Austr. Branch) AD-Medium-Term Notes 2015(20)	XS1238017765	X	
12.06.2018	Daimler Finance North Amer.LLC DL-Notes 2015(15/25) Reg.S	USU2339CBX57	X	
12.06.2018	Grupo Antolin Dutch B.V. EO-Notes 2015(15/22) Reg.S	XS1246049073	X	
12.06.2018	Zürcher Kantonalbank EO-FLR Notes 2015(22/27)	XS1245290181	X	
12.06.2018	Sealed Air Corp. EO-Notes 2015(15/23) Reg.S	XS1247796185	X	
12.06.2018	South Africa, Republic of... RC-Loan 2015(35) No.R2035	ZAG000125972	X	
12.06.2018	International Bank Rec. Dev. TN-Medium-Term Notes 2015(18)	XS1264244697	X	
12.06.2018	Synlab Unsecured Bondco PLC EO-Notes 2015(15/23) Reg.S	XS1268471494	X	
12.06.2018	Toronto-Dominion Bank, The EO-FLR Med.-Term Nts 2015(20)	XS1287714502	X	
12.06.2018	ManpowerGroup Inc. EO-Notes 2015(15/22)	XS1289193176	X	
12.06.2018	FCE Bank PLC EO-FLR Med.-T. Notes 2015(19)	XS1292513105	X	
12.06.2018	Shell International Finance BV EO-Medium-Term Notes 2015(25)	XS1292468045	X	
12.06.2018	Apple Inc. EO-Notes 2015(15/27)	XS1292389415	X	
12.06.2018	Koninklijke DSM N.V. EO-Medium-Term Nts 2015(15/22)	XS1293087703	X	
12.06.2018	International Finance Corp. RB/YN-Medium-Term Nts 2012(19)	XS0810182864	X	
12.06.2018	Municipality Finance PLC RB/YN-Med.-Term Notes 2014(19)	XS1102978159	X	
12.06.2018	BHP Billiton Finance Ltd. EO-FLR Med.-T. Notes 15(24/79)	XS1309436910	X	
12.06.2018	International Bank Rec. Dev. RB/YN-Med.-Term Notes 2015(20)	XS1308000253	X	
12.06.2018	Verisure Holding AB EO-Notes 2015(15/22) Reg.S	XS1310477895	X	
12.06.2018	Carnival Corp. EO-Notes 2015(15/19)	XS1317296421	X	
12.06.2018	Indian Railway Fin. Corp. Ltd. DL-Notes 2014(19)	XS1016035476	X	
12.06.2018	Pakistan, Republik DL-Notes 2014(24) Reg.S	XS1056560920	X	
12.06.2018	RCI Banque S.A. LS-Medium-Term Notes 2014(19)	XS1064797126	X	
12.06.2018	Swedbank Hypotek AB EO-Mortg. Cov. MTN 2014(21)	XS1069674825	X	
12.06.2018	Noble Group Ltd. DL-FLR Nts 2014(19/Und.) Reg.S	XS1079076029	X	
12.06.2018	Türkiye Is Bankasi A.S. DL-Med.-T.Notes 2014(21) Reg.S	XS1079527211	X	
12.06.2018	Monitchem Holdco 2 S.A. EO-Notes 2014(17/22) Reg.S	XS1074935492	X	
12.06.2018	Coöperatieve Rabobank U.A. DL-Medium-Term Notes 2014(19)	XS1145523137	X	
12.06.2018	Korea Development Bank, The ND-Medium-Term Notes 2014(20)	XS1136252795	X	
12.06.2018	Verbund AG EO-Notes 2014(24)	XS1140300663	X	
12.06.2018	AstraZeneca PLC EO-Medium-Term Notes 2014(21)	XS1143486865	X	
12.06.2018	Commonwealth Bank of Australia EO-FLR Med.-Term Nts 2015(20)	XS1170317645	X	
12.06.2018	Bank of Irel.Mortgage Bank PLC EO-Medium-Term Notes 2015(20)	XS1170193061	X	
12.06.2018	Ziggo B.V. EO-Notes 2015(15/25) Reg.S	XS1175813655	X	
12.06.2018	Banco Bilbao Vizcaya Argent. EO-FLR Pref.Secs 15(20/Und.) 3	XS1190663952	X	
12.06.2018	Equinor ASA EO-FLR Med.-Term Nts 2015(19)	XS1190623907	X	
12.06.2018	Essity AB EO-Med.-Term Nts 2015(15/20)	XS1198115898	X	
12.06.2018	Coca-Cola Co., The EO-Notes 2015(15/27)	XS1197833053	X	
12.06.2018	Coca-Cola Co., The EO-Notes 2015(15/35)	XS1197833137	X	
12.06.2018	Bank of Ireland (The Gov.&Co.) EO-Medium-Term Notes 2015(20)	XS1198677897	X	
12.06.2018	Dean Foods Co. DL-Notes 2015(15/23) Reg.S	USU24044AB24	X	
12.06.2018	Société Générale S.A. EO-Medium-Term Notes 2015(25)	XS1195574881	X	
12.06.2018	Harley Davidson Finl Serv.Inc. DL-Med.-T.Nts 2015(15/20)Reg.S	USU24652AF31	X	
12.06.2018	Booking Holdings Inc. EO-Notes 2015(15/27)	XS1196503137	X	
12.06.2018	Mondelez International Inc. EO-Notes 2015(15/27)	XS1197270819	X	
12.06.2018	Mondelez International Inc. EO-Notes 2015(15/35)	XS1197273755	X	
12.06.2018	Banco Santander S.A. EO-Medium-Term Notes 2015(25)	XS1201001572	X	
12.06.2018	B.A.T. Intl Finance PLC EO-Med.-Term Notes 2015(26/27)	XS1203859928	X	
12.06.2018	Enagás Financiaciones S.A.U. EO-Medium-Term Notes 2015(23)	XS1203859415	X	
12.06.2018	Sappi Papier Holding GmbH EO-Notes 2015(15/22) Reg.S	XS1117298676	X	
12.06.2018	Grand City Properties S.A. EO-Bonds 2015(15/25)	XS1220083551	X	
12.06.2018	Aabar Investments PJSC EO-Exch. Bonds 2015(20)	XS1210352784	X	
12.06.2018	Kreditanst.f.Wiederaufbau RB/EO-MTN v.2016(2019)	XS1508846919	X	
12.06.2018	Kreditanst.f.Wiederaufbau MN-Med.Term Nts. v.17(23)	XS1558635790	X	
12.06.2018	Kreditanst.f.Wiederaufbau NK-Med.Term Nts. v.17(20)	XS1606957063	X	
12.06.2018	Daimler AG LS-Medium Term Notes v.16(22)	XS1391067847	X	
12.06.2018	Deutsche Bank AG NK-MTN Anleihe v.2017 (2021)	XS1597300778	X	
12.06.2018	Hapag-Lloyd AG Anleihe v.17(17/22)REG.S	XS1555576641	X	
12.06.2018	Raffinerie Heide GmbH Anleihe v.17(17/22)Reg.S	XS1729059862	X	

12.06.2018	Otto (GmbH & Co KG) FLR-MTN v. 2017(2026)	XS1660709616	X	
12.06.2018	Deutsche Bank AG ND-Med.Term Nts.v.2017(2023)	XS1671577937	X	
12.06.2018	BayWa AG Sub.-FLR-Nts.v.17(22/unb.)	XS1695284114	X	
12.06.2018	BNP Paribas S.A. ND-Medium-Term Notes 2014(20)	XS1098413823	X	
12.06.2018	Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2015(25)	XS1181448561	X	
12.06.2018	Lb.Hessen-Thüringen GZ MTN OPF Ser.H292 v.16(22)	XS1382379318	X	
12.06.2018	JPMorgan Chase & Co. EO-Medium-Term Notes 2016(26)	XS1402921412	X	
12.06.2018	JPMorgan Chase & Co. TN-Medium-Term Notes 2017(20)	XS1569801886	X	
12.06.2018	Morgan Stanley EO-Medium-Term Notes 2015(25)	XS1180256528	X	
13.06.2018	L-Bank Bad.-Württ.-Förderbank DL-MTN Serie 5567 v.16(21)	XS1453477181	X	
13.06.2018	Total Capital Intl S.A. EO-Medium-Term Notes 2016(23)	XS1443997223	X	
13.06.2018	ATF Netherlands B.V. EO-Notes 2016(16/24)	XS1449707055	X	
13.06.2018	Deutsche Bahn Finance GmbH EO-Zo Med.-Term Nts. 2016(21)	XS1451539487	X	
13.06.2018	Coca-Cola Amatil Ltd. AD-Medium-Term Notes 2016(22)	XS1449586673	X	
13.06.2018	Wells Fargo & Co. AD-Medium-Term Notes 2016(21)	XS1458461883	X	
13.06.2018	Mercedes-Benz Austral./Pac.Pty AD-Med.-Term Notes 2016(19)	XS1471712007	X	
13.06.2018	Hemsö Fastighets AB EO-Medium-Term Nts 16(26/26) 1	XS1488494987	X	
13.06.2018	Atlas Copco AB EO-Medium-Term Notes 16(16/26)	XS1482736185	X	
13.06.2018	Kon. KPN N.V. EO-Med.-Term Notes 2016(16/25)	XS1485532896	X	
13.06.2018	DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2016(26)	XS1485596511	X	
13.06.2018	Citycon Treasury B.V. EO-Notes 2016(16/26)	XS1485608118	X	
13.06.2018	NH Hotel Group S.A. EO-Notes 2016(16/23) Reg.S	XS1497527736	X	
13.06.2018	Vodafone Group PLC EO-Med.-Term Notes 2016(24)	XS1499604905	X	
13.06.2018	CK Hutchison Fin. (16) II Ltd. EO-Notes 2016(24)	XS1497312295	X	
13.06.2018	Bank Nederlandse Gemeenten DL-Med.-Term Nts 2016(18)Reg.S	XS1492596942	X	
13.06.2018	Axalta Coating Sys.D.Hldg B BV EO-Notes 2016(20/25) Reg.S	XS1492656787	X	
13.06.2018	Swedish Match AB EO-Medium-Term Nts 2016(24/24)	XS1493333717	X	
13.06.2018	European Investment Bank ZY-Medium-Term Notes 2016(26)	XS1492818866	X	
13.06.2018	BP Capital Markets PLC EO-Med.-Term Nts 2016(24/24)	XS1492671158	X	
13.06.2018	Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2016(28)	XS1493724584	X	
13.06.2018	Australia & N. Z. Bkg Grp Ltd. EO-Medium-Term Notes 2016(26)	XS1496758092	X	
13.06.2018	Ziggo B.V. EO-Notes 2016(16/27) Reg.S	XS1493836461	X	
13.06.2018	Toyota Motor Credit Corp. LS-Medium-Term Notes 2016(22)	XS1496010155	X	
13.06.2018	eDreams ODIGEO S.A. EO-Notes 2016(16/21) Reg.S	XS1491985476	X	
13.06.2018	Santander Consumer Bank AS EO-Medium-Term Notes 2016(19)	XS1496344794	X	
13.06.2018	ATF Netherlands B.V. EO-FLR Notes 2016(23/Und.)	XS1508392625	X	
13.06.2018	PKO Bank Hipoteczny S.A. EO-Mortg. Covered MTN 2016(22)	XS1508351357	X	
13.06.2018	Citigroup Inc. EO-Medium-Term Nts 2016(16/23)	XS1457608013	X	
13.06.2018	Société Générale S.A. AD-Medium-Term Notes 2016(26)	XS1503159219	X	
13.06.2018	Mercedes-Benz Austral./Pac.Pty AD-Med.-Term Notes 2016(19)	XS1516306344	X	
13.06.2018	Lloyds Banking Group PLC EO-Medium-Term Notes 2016(23)	XS1517174626	X	
13.06.2018	Lloyds Banking Group PLC EO-Medium-Term Notes 2016(21)	XS1517181167	X	
13.06.2018	Sampo OYJ EO-Medium-Term Nts 2016(23)	XS1520733301	X	
13.06.2018	Alfa Bond Issuance PLC DL-FLR M.-T.LPN16(22/Und.)Alfa	XS1513741311	X	
13.06.2018	National Australia Bank Ltd. EO-Medium-Term Nts 2016(23)	XS1517196272	X	
13.06.2018	ATF Netherlands B.V. EO-Notes 2016(16/23)	XS1532877757	X	
13.06.2018	Akelius Residential Property EO-Notes 2016(16/22)	XS1523975859	X	
13.06.2018	Sunshine Mid B.V. EO-Notes 2018(18/26) Reg.S	XS1814787054	X	
13.06.2018	Carlson Travel Inc. EO-FLR Nts 2016(16/23) Reg.S	XS1535991498	X	
13.06.2018	Huarong Finance Co. Ltd. DL-FLR Bonds 2017(22/Und.)	XS1555076162	X	
13.06.2018	Berkshire Hathaway Inc. EO-Notes 2017(17/23)	XS1548792859	X	
13.06.2018	American Honda Finance Corp. EO-Med.-Term Nts 2017(17/24) A	XS1550134602	X	
13.06.2018	Santander Consumer Finance SA EO-Medium-Term Nts 2017(22)	XS1550951641	X	
13.06.2018	Israel EO-Medium-Term Notes 2017(27)	XS1551294256	X	
13.06.2018	Sigma Alimentos S.A. EO-Notes 2017(24) Reg.S	XS1562623584	X	
13.06.2018	Avinor AS EO-Medium-Term Nts 2017(17/27)	XS1562601424	X	
13.06.2018	Société Générale S.A. AD-FLR M.-T. Nts 2017(24/29)	XS1555090403	X	
13.06.2018	Louis Dreyfus Company B.V. EO-Notes 2017(17/22)	XS1560991637	X	
13.06.2018	Mercury Bondco PLC EO-Notes 2017(17/21) Reg.S	XS1563481479	X	
13.06.2018	Toyota Finance Australia Ltd. AD-Medium-Term Notes 2017(22)	XS1567905754	X	
13.06.2018	McKesson Corp. EO-Notes 2017(17/21)	XS1567173809	X	

13.06.2018	Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 17(17/24)	XS1571293684	X	
13.06.2018	Evrax Group S.A. DL-Notes 2017(23) Reg.S	XS1533915721	X	
13.06.2018	Abengoa AbeNewco 2, S.A.U. DL-FLR Notes 2017(17/22) Reg.S	XS1584122920	X	
13.06.2018	Metinvest B.V. DL-Med.-T.Nts 2017(17-21)Reg.S	XS1571247490	X	
13.06.2018	Loxam S.A.S. EO-Notes 2017(17/24) Reg.S	XS1590066624	X	
13.06.2018	Abengoa AbeNewco 2, S.A.U. DL-FLR Notes 2017(17/23) Reg.S	XS1584123811	X	
13.06.2018	Coca-Cola Amatil Ltd. AD-Medium-Term Notes 2017(24)	XS1602259985	X	
13.06.2018	Nordic Investment Bank NK-Medium-Term Notes 2017(20)	XS1602525880	X	
13.06.2018	Wells Fargo & Co. AD-Medium-Term Notes 2017(27)	XS1602313279	X	
13.06.2018	Sampo OYJ EO-Med.-Term Nts 2017(25/25)	XS1622193750	X	
13.06.2018	Norican A/S EO-Bonds 2017(17/23)	XS1577963058	X	
13.06.2018	Kellogg Co. EO-Notes 2017(17/22)	XS1611042646	X	
13.06.2018	Société Générale S.A. AD-Medium-Term Notes 2017(27)	XS1615104244	X	
13.06.2018	International Finance Corp. RL-Medium-Term Notes 2017(22)	XS1596058419	X	
13.06.2018	Superior Industries Intl Inc. EO-Notes 2017(17/25) Reg.S	XS1577958058	X	
13.06.2018	Intrum AB EO-Notes 17(17/24) Reg.S	XS1634532748	X	
13.06.2018	Hemsö Fastighets AB EO-Medium-Term Nts 17(17/29) 2	XS1632767718	X	
13.06.2018	Dexia Crédit Local S.A. EO-Medium-Term Notes 2017(22)	XS1623360028	X	
13.06.2018	Coöperat. Rabobank (NZ Branch) ND-Medium-Term Notes 2017(22)	XS1627078501		X
13.06.2018	Stora Enso Oyj EO-Medium-Term Nts 2017(17/27)	XS1624344542	X	
13.06.2018	European Investment Bank RB/EO-Medium-Term Nts 2017(20)	XS1626936543	X	
13.06.2018	Yapi Ve Kredi Bankasi A.S. TN-Medium-Term Notes 2017(20)	XS1629734879	X	
13.06.2018	European Bank Rec. Dev. IR-Medium-Term Notes 2017(21)	XS1629687697	X	
13.06.2018	UPC Holding B.V. EO-Notes 2017(22/29)Reg.S	XS1629969327	X	
13.06.2018	Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Nts 2017(20)	XS1631375000	X	
13.06.2018	Credit Agricole S.A. (Ldn Br.) AD-Medium-Term Nts 2017(27)	XS1641479750	X	
13.06.2018	Intrum AB EO-Notes 17(17/22) Reg.S	XS1634531344	X	
13.06.2018	International Finance Corp. TN-Medium-Term Notes 2017(22)	XS1637357846	X	
13.06.2018	Belarus, Republik DL-Notes 2017(23) Reg.S	XS1634369067	X	
13.06.2018	Türkiye Is Bankasi A.S. DL-FLR MTN 2017(23/28) Reg.S	XS1623796072	X	
13.06.2018	HSBC Holdings PLC EO-FLR MTN 2017(29/Und.)	XS1640903701	X	
13.06.2018	Belden Inc. EO-Notes 2017(22/27) Reg.S	XS1640668940	X	
13.06.2018	European Investment Bank RB/EO-Medium-Term Nts 2017(21)	XS1634420605	X	
13.06.2018	Vodafone Group PLC EO-Med.-Term Notes 2017(27)	XS1652855815	X	
13.06.2018	Coöperatieve Rabobank U.A. RL-Medium-Term Notes 2017(18)	XS1653064813	X	
13.06.2018	Unilever N.V. EO-Medium-Term Notes 2017(21)	XS1654191623	X	
13.06.2018	Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2017(22)	XS1645483923	X	
13.06.2018	Westpac Sec. NZ Ltd. (Ldn Br.) ND-Medium-Term Notes 2017(22)	XS1644957950	X	
13.06.2018	BANKIA S.A. EO-FLR Notes 2017(22/Und.)	XS1645651909	X	
13.06.2018	Bright Food SG Hldgs Pte. Ltd. EO-Notes 2017(17/20)	XS1641442246	X	
13.06.2018	CMA CGM S.A. EO-Notes 2017(17/22) Reg.S	XS1647100848	X	
13.06.2018	Buenos Aires, Province of... EO-Bonds 2017(23) Reg.S	XS1649634034	X	
13.06.2018	Thermo Fisher Scientific Inc. EO-Notes 2017(17/26)	XS1651071877	X	
13.06.2018	Eurofins Scientific S.E. EO-Notes 2017(17/24)	XS1651444140	X	
13.06.2018	Inter-American Dev. Bank IR/DL-Med.-Term Notes 2017(21)	XS1665173974	X	
13.06.2018	B.A.T. Capital Corp. EO-FLR Med.-Term Nts 2017(21)	XS1664643746	X	
13.06.2018	B.A.T. Capital Corp. EO-Med.-Term Nts 2017(23/23)	XS1664644710	X	
13.06.2018	Swissport Financing S.à.r.l. EO-Notes 2017(17/21) Reg.S	XS1644604792	X	
13.06.2018	Swissport Financing S.à.r.l. EO-Notes 2017(17/22) Reg.S	XS1644605179	X	
13.06.2018	Diamond (BC) B.V. EO-Bonds 2017(17/25) Reg.S	XS1654544136	X	
13.06.2018	Shougang Group Co. Ltd. EO-Notes 2017(20)	XS1623981641	X	
13.06.2018	Garfunkelux Holdco 3 S.A. EO-FLR Notes 2017(17/23) Reg.S	XS1681017163	X	
13.06.2018	Iberdrola Finanzas S.A.U. EO-Medium-Term Nts 2017(17/27)	XS1682538183	X	
13.06.2018	Anglo American Capital PLC EO-Medium-Term Notes 2017(25)	XS1686846061	X	
13.06.2018	Asahi Group Holdings Ltd. EO-Notes 2017(17/21)	XS1577953760	X	
13.06.2018	Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2017(17/29)	XS1672151492	X	
13.06.2018	Carlsberg Breweries A/S EO-Medium-Term Nts 2017(23/23)	XS1677902162	X	
13.06.2018	KommuneKredit EO-Medium-Term Notes 2017(22)	XS1677766047	X	
13.06.2018	Banco Bilbao Vizcaya Argent. EO-Medium-Term Notes 2017(22)	XS1678372472	X	
13.06.2018	CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2017(17/25)	XS1678966935	X	
13.06.2018	Caixabank S.A. EO-Non-Preferred MTN 2017(23)	XS1679158094	X	

13.06.2018	Barclays PLC EO-FLR Med.-T. Nts 2017(23/28)	XS1678970291	X	
13.06.2018	Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2017(24)	XS1681119167	X	
13.06.2018	GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2017(26/26)	XS1681519184	X	
13.06.2018	Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2017(17/28)	XS1681521081	X	
13.06.2018	LeasePlan Corporation N.V. EO-Medium-Term Notes 2017(22)	XS1693260702	X	
13.06.2018	PSA Banque France S.A. EO-Medium-Term Notes 2017(22)	XS1694212181	X	
13.06.2018	ABN AMRO Bank N.V. EO-FLR Cap. Secs 2017(27/Und.)	XS1693822634	X	
13.06.2018	Saudi-Arabien, Königreich DL-Med.-Term Nts 2017(23)Reg.S	XS1694216687	X	
13.06.2018	Jyske Bank A/S EO-FLR Med.-T.Nts 17(27/Und.)	XS1577953331	X	
13.06.2018	Coca Cola Icecek A.S. DL-Bonds 2017(17/24) Reg.S	XS1577950402	X	
13.06.2018	Ahold Delhaize N.V., Konkinkl. EO-Notes 2017(17/24)	XS1685798370	X	
13.06.2018	London Stock Exchange Group PLC EO-Med.-Term Notes 2017(24/24)	XS1685653302		X
13.06.2018	SoftBank Group Corp. DL-Notes 2017(17/27)	XS1684384867	X	
13.06.2018	SoftBank Group Corp. DL-Notes 2017(17/24)	XS1684384511	X	
13.06.2018	Intralot Capital Luxembourg SA EO-Notes 2017(17/24) Reg.S	XS1685702794	X	
13.06.2018	Santander Consumer Finance SA EO-Medium-Term Nts 2017(21)	XS1690133811	X	
13.06.2018	European Bank Rec. Dev. TN-Medium-Term Notes 2017(18)	XS1691364241	X	
13.06.2018	NIBC Bank N.V. EO-FLR Notes 2017(24/Und.)	XS1691468026	X	
13.06.2018	Avantor Inc. EO-Notes 2017(17/24) Reg.S	XS1687277985	X	
13.06.2018	Aroundtown SA EO-Med.-Term Notes 2017(17/25)	XS1715306012	X	
13.06.2018	Statnett SF EO-Med.-Term Notes 2017(17/30)	XS1706200463	X	
13.06.2018	Stedin Holding N.V. EO-Medium-Term Nts 2017(17/25)	XS1705553250	X	
13.06.2018	Prudential PLC DL-Med.-Term Nts 2017(23/Und.)	XS1700429480	X	
13.06.2018	EC Finance PLC EO-Notes 2017(17/22) Reg.S	XS1703900164	X	
13.06.2018	Ungarn EO-Bonds 2017(27)	XS1696445516	X	
13.06.2018	Altice Finco S.A. EO-Notes 2017(17/28) Reg.S	XS1577952440	X	
13.06.2018	ASB Finance Ltd. (Ldn Branch) EO-Med.T. Mtg Cov. Nts 17(24)	XS1699732704	X	
13.06.2018	Dufry One B.V. EO-Notes 2017(17/24)	XS1699848914	X	
13.06.2018	Arena Luxembourg Fin. SARL EO-Notes 2017(17/24) Reg.S	XS1577948174	X	
13.06.2018	Vallourec S.A. EO-Notes 2017(17/22) Reg.S	XS1700480160	X	
13.06.2018	Philip Morris Internat. Inc. EO-Notes 2017(17/24)	XS1716243719	X	
13.06.2018	Philip Morris Internat. Inc. EO-Notes 2017(17/37)	XS1716245094	X	
13.06.2018	Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27)	XS1717355561	X	
13.06.2018	Rexel S.A. EO-Notes 2017(17/25)	XS1716833352	X	
13.06.2018	Gas Natural Fenosa Finance BV EO-Medium-Term Nts 2017(17/25)	XS1718393439		X
13.06.2018	United Parcel Service Inc. EO-Notes 2017(17/23)	XS1718480327	X	
13.06.2018	Société Générale S.A. EO-Non-Pref. MTN 2017(23)	XS1718306050	X	
13.06.2018	Société Générale S.A. EO-Non-Pref.MTN 2017(28)	XS1718316281	X	
13.06.2018	Nestlé Holdings Inc. DL-Medium-Term Notes 2017(22)	XS1717575259	X	
13.06.2018	Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2017(17/29)	XS1707075328	X	
13.06.2018	Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2017(17/37)	XS1707075245	X	
13.06.2018	Procter & Gamble Co., The EO-Bonds 2017(17/24)	XS1708192684	X	
13.06.2018	Takko Luxembourg 2 S.C.A. EO-FLR Notes 2017(17/23) Reg.S	XS1710653483	X	
13.06.2018	Verizon Communications Inc. EO-Notes 2017(17/38)	XS1708335978	X	
13.06.2018	INEOS Finance PLC EO-Notes 2017(17/25) Reg.S	XS1577947440	X	
13.06.2018	Saipem Finance Intl B.V. EO-Med.-Term Notes 2017(17/25)	XS1711584430	X	
13.06.2018	Swedish Match AB EO-Medium-Term Nts 2017(25/25)	XS1715328768	X	
13.06.2018	Argentinien, Republik EO-Bonds 2017(23)	XS1715303340	X	
13.06.2018	Argentinien, Republik EO-Bonds 2017(28)	XS1715303779	X	
13.06.2018	Constellium N.V. EO-Notes 2017(17/26) Reg.S	XS1713568811	X	
13.06.2018	Ford Motor Credit Co. LLC EO-FLR Med.Term Nts 2017(21)	XS1729872652	X	
13.06.2018	Ford Motor Credit Co. LLC EO-FLR Med.Term Nts 2017(24)	XS1729872736	X	
13.06.2018	Nestlé Holdings Inc. LS-Medium-Term Notes 2017(21)	XS1730883961	X	
13.06.2018	ING Groep N.V. EO-Med.-Term Nts 2017(28)	XS1730885073	X	
13.06.2018	International Finance Corp. MN-Medium-Term Notes 2017(22)	XS1650413484	X	
13.06.2018	Aegon Bank N.V. EO-Med.-Term Cov. Bds 2017(24)	XS1720933297	X	
13.06.2018	Danske Bank AS EO-Mortg. Covered MTN 2017(27)	XS1720947917	X	
13.06.2018	Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Notes 2017(23)	XS1720806774	X	
13.06.2018	EDP Finance B.V. EO-Medium-Term Notes 2017(27)	XS1721051495	X	
13.06.2018	British Telecommunications PLC EO-Med.-Term Notes 2017(17/24)	XS1720922175	X	

13.06.2018	Adecco Intl Fin. Serv. B.V. DL-Medium-T.Notes 2017(17/21)	XS1720985255	X	
13.06.2018	Verisure Midholding AB EO-Notes 2017(17/23) Reg.S	XS1720016531	X	
13.06.2018	Westpac Banking Corp. EO-Medium-Term Nts 2017(24)	XS1722859532	X	
13.06.2018	ALD S.A. EO-FLR Med.-T.Notes 2017(20)	XS1723613581	X	
13.06.2018	Kroatien, Republik EO-Notes 2017(30)	XS1713475306	X	
13.06.2018	NE Property Coöperatief U.A. EO-Medium-T. Notes 2017(17/24)	XS1722898431	X	
13.06.2018	Orsted A/S EO-Med.-Term Notes 2017(17/29)	XS1721760541	X	
13.06.2018	Orsted A/S EO-FLR Secs 2017(2024/3017)	XS1720192696	X	
13.06.2018	International Finance Corp. TN-Medium-Term Notes 2017(19)	XS1721755038	X	
13.06.2018	Volvo Car AB EO-Med.-Term Nts 2017(17/25) 1	XS1724626699	X	
13.06.2018	Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2017(17/29)	XS1725678194	X	
13.06.2018	Nordea Bank AB EO-FLR Cap.MTN 2017(25/Und.)	XS1725580465	X	
13.06.2018	Export-Import Bank of China EO-Med.-T. Notes 2017(23)	XS1717759499	X	
13.06.2018	Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2017(17/25)	XS1725677543	X	
13.06.2018	Banco de Sabadell S.A. EO-Medium-Term Notes 2017(23)	XS1731105612	X	
13.06.2018	Celanese US Holdings LLC EO-Notes 2017(18/25)	XS1713474671	X	
13.06.2018	Cheung Kong Inf.Fin.BVI Ltd. EO-Notes 2017(24)	XS1733226747	X	
13.06.2018	PVH Corp. EO-Notes 2017(17/27) Reg.S	XS1734066811	X	
13.06.2018	Gas Natural Fenosa Finance BV EO-Medium-Term Nts 2018(18/28)	XS1755428502		X
13.06.2018	Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2018(23)	XS1756725831	X	
13.06.2018	Westpac Banking Corp. EO-Mortg. Cov. MTN 2018(25)	XS1748436190	X	
13.06.2018	Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2018(23/24)	XS1749378342	X	
13.06.2018	Banco Santander S.A. EO-Non-Pref.MTN 2018(25)	XS1751004232	X	
13.06.2018	Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Nts 2018(21)	XS1751117513	X	
13.06.2018	European Investment Bank SK-Medium-Term Notes 2018(28)	XS1751359016	X	
13.06.2018	Oman, Sultanat DL-Notes 2018(48) Reg.S	XS1750114396	X	
13.06.2018	International Finance Corp. MN-Medium-Term Notes 2018(30)	XS1753775730	X	
13.06.2018	Ford Motor Credit Co. LLC EO-Medium Term Notes 2018(25)	XS1767930586	X	
13.06.2018	International Bank Rec. Dev. MN-Medium-Term Notes 2018(23)	XS1757382079	X	
13.06.2018	Swedish Covered Bond Corp.,The EO-Medium-Term Notes 2018(25)	XS1759602953		X
13.06.2018	Crown European Holdings S.A. EO-Notes 2018(18/23) Reg.S	XS1758716085	X	
13.06.2018	Selecta Group B.V. EO-Notes 2018(18/24) Reg.S	XS1756356371	X	
13.06.2018	Selecta Group B.V. SF-Notes 2018(18/24) Reg.S	XS1756227309	X	
13.06.2018	Selecta Group B.V. EO-FLR Notes 2018(18/24) Reg.S	XS1756359045	X	
13.06.2018	International Finance Corp. RB/DL-Medium-Term Nts 2018(23)	XS1760804424	X	
13.06.2018	Coöperat. Rabobank (NZ Branch) ND-Medium-Term Notes 2018(23)	XS1764082514		X
13.06.2018	Svenska Handelsbanken AB EO-FLR Med.-Term Nts 18(23/28)	XS1782803503	X	
13.06.2018	AT & T Inc. EO-Notes 2018(18/26) Reg.S	XS1778827631	X	
13.06.2018	Západoslovenská energetika AS EO-Med.-Term Notes 2018(18/28)	XS1782806357	X	
13.06.2018	Novartis Finance S.A. EO-Notes 2018(18/23)	XS1769040111	X	
13.06.2018	Schweden, Königreich DL-Med.-Term Nts 2018(21)Reg.S	XS1771768428	X	
13.06.2018	ING Groep N.V. EO-Med.-Term Nts 2018(25)	XS1771838494	X	
13.06.2018	Ägypten, Arabische Republik DL-Med.-Term Nts 2018(48)Reg.S	XS1775617464	X	
13.06.2018	Santander Consumer Bank AS EO-Medium-Term Notes 2018(23)	XS1781346801	X	
13.06.2018	Banco Santander S.A. EO-FLR Nts 2018(25/Und.)	XS1793250041	X	
13.06.2018	DNB Bank ASA EO-FLR Med.-T. Nts 2018(23/28)	XS1794344827	X	
13.06.2018	Svenska Handelsbanken AB EO-Medium-Term Nts 2018(23)	XS1795254025	X	
13.06.2018	Telefónica Europe B.V. EO-FLR Bonds 2018(23/Und.)	XS1795406575	X	
13.06.2018	Telefónica Europe B.V. EO-FLR Bonds 2018(26/Und.)	XS1795406658	X	
13.06.2018	NatWest Markets PLC EO-Medium-Term Notes 2018(22)	XS1788515861	X	
13.06.2018	Royal Bk of Scotld Grp PLC,The EO-FLR Med.-T.Nts 2018(25/26)	XS1788515606	X	
13.06.2018	International Finance Corp. RL-Medium-Term Notes 2018(23)	XS1793259265	X	
13.06.2018	Senegal, Republik EO-Bonds 2018(26-28) Reg.S	XS1790104530	X	
13.06.2018	Credit Agricole S.A. (Ldn Br.) EO-Medium-Term Notes 2018(25)	XS1790990474	X	
13.06.2018	SPAREBANK 1 ØSTLANDET EO-Medium-Term Notes 2018(23)	XS1790931114	X	
13.06.2018	Bank of Irel.Mortgage Bank PLC EO-Med.-Term Cov. Secs 2018(25)	XS1791443440		X
13.06.2018	Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2018(19/20)	XS1791719534	X	
13.06.2018	International Bank Rec. Dev. TN-Medium-Term Notes 2018(23)	XS1791714147	X	

13.06.2018	Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Nts 2018(21)	XS1791711127	X	
13.06.2018	Lunar Funding V PLC EO-Med.-T.LPN 2018(26)Swisscom	XS1803247557	X	
13.06.2018	Mizuho Financial Group Inc. EO-Medium-Term Notes 2018(28)	XS1801905628	X	
13.06.2018	ING Bank N.V. EO-Cov.Med.Term Notes 2018(28)	XS1805257265	X	
13.06.2018	BAWAG Group AG EO-FLR Notes 2018(25/Und.)	XS1806328750	X	
13.06.2018	SoftBank Group Corp. EO-Notes 2018(18/28)	XS1793255941	X	
13.06.2018	LKQ European Holdings B.V. EO-Notes 2018(18/28) Reg.S	XS1799641045	X	
13.06.2018	LeasePlan Corporation N.V. EO-Medium-Term Notes 2018(23)	XS1814402878	X	
13.06.2018	Koninklijke Philips N.V. EO-Notes 2018(18/24)	XS1815116568	X	
13.06.2018	Sigma Holdco B.V. EO-Notes 2018(18/26) Reg.S	XS1813504666	X	
13.06.2018	Saudi-Arabien, Königreich DL-Med.-Term Nts 2018(25)Reg.S	XS1791937441	X	
13.06.2018	Vallourec S.A. EO-Notes 2018(18/23) Reg.S	XS1807435026	X	
13.06.2018	Indra Sistemas S.A. EO-Bonds 2018(18/24)	XS1809245829	X	
13.06.2018	Coöperat. Rabobank (NZ Branch) ND-Medium-Term Notes 2018(23)	XS1810024841		X
13.06.2018	CGG Holding (U.S.) Inc. EO-Notes 2018(18/23) Reg.S	XS1713465760	X	
13.06.2018	Intl Development Association DL-Med.-Term Nts 2018(23)Reg.S	XS1811022091	X	
13.06.2018	SoftBank Group Corp. EO-Notes 2018(18/25)	XS1811213864	X	
13.06.2018	Grupo Antolin Irausa S.A. EO-Notes 2018(18/26) Reg.S	XS1812087598	X	
13.06.2018	Samsonite Finco S.à r.l. EO-Notes 2018(18/26) Reg.S	XS1811792792	X	
13.06.2018	Wells Fargo & Co. AD-Medium-Term Notes 2016(26)	XS1458462006	X	
13.06.2018	European Investment Bank RB/EO-Medium-Term Nts 2017(20)	XS1550952292	X	
13.06.2018	Coöperatieve Rabobank U.A. RC-Medium-Term Notes 2017(20)	XS1628906114	X	
13.06.2018	Wells Fargo & Co. EO-Medium-Term Notes 2016(27)	XS1463043973	X	
13.06.2018	Volkswagen Bank GmbH FLR-Med.Term.Nts. v.17(21)	XS1734547919	X	
13.06.2018	South Africa, Republic of... RC-Loan 2015(40) No.R2040	ZAG000125980	X	
13.06.2018	BASF SE LS-MTN v.2016(2023)	XS1500337990	X	
13.06.2018	EnBW Energie Baden-Württem. AG DL-FLR-Anleihe v.16(22/77)	XS1498442521	X	
13.06.2018	Daimler AG LS-Medium Term Notes v.17(22)	XS1550144072	X	
13.06.2018	Daimler AG LS-Medium Term Notes v.16(19)	XS1536805077	X	
13.06.2018	Adler Pelzer Holding GmbH Notes v.17(20/24) Reg.S	XS1533914591	X	
13.06.2018	Aareal Bank AG MTN-IHS Serie 260 v.17(20)	XS1698539753	X	
13.06.2018	Senvion Holding GmbH Notes v.17(17/22)Reg.S	XS1608040090	X	
13.06.2018	Dt.Apotheker- u. Ärztebank MTN-HPF Nts.v.17(27)A.1444	XS1693853944	X	
13.06.2018	Kreditanst.f.Wiederaufbau NK-Med.Term Nts. v.18(22)	XS1758488941	X	
13.06.2018	Kreditanst.f.Wiederaufbau MN-Med.Term Nts. v.18(21)	XS1783241950	X	
13.06.2018	Otto (GmbH & Co KG) MTN v.2017(2021/2022)	XS1567447609	X	
13.06.2018	Deutsche Pfandbriefbank AG Nachr.FLR-MTN R35281 17(22/27)	XS1637926137	X	
13.06.2018	Deutsche Bahn Finance GmbH FLR-Medium-Term Notes 2017(24)	XS1730863260	X	
13.06.2018	ADLER Real Estate AG Anleihe v.2017(2017/2021)	XS1731858392	X	
13.06.2018	CeramTec BondCo GmbH Anleihe v.17(17/25)Reg.S	XS1729972015	X	
13.06.2018	Deutsche Post AG Medium Term Notes v.17(27/27)	XS1734533372	X	
13.06.2018	Platin 1426. GmbH Anleihe v.17(17/23)Reg.S	XS1735583095	X	
13.06.2018	Deutsche Bahn Finance GmbH Medium-Term Notes 2018(33/33)	XS1772374770	X	
13.06.2018	Kreditanst.f.Wiederaufbau DL-MTN.v.2018 (2022)	XS1814900806	X	
13.06.2018	Deutsche Bank AG AD-Med.-Term.Nts v.2018(2023)	XS1757824864	X	
13.06.2018	Deutsche Bahn Finance GmbH Medium-Term Notes 2018(27/27)	XS1752475720	X	
13.06.2018	Nidda BondCo GmbH Anleihe v.17(17/25) Reg.S	XS1690645129	X	
13.06.2018	Nidda Healthcare Holding GmbH Anleihe v.17(17/24) Reg.S	XS1690644668	X	
13.06.2018	Deutsche Pfandbriefbank AG FLR-Med.Ter.Nts.v.18(23/unb.)	XS1808862657	X	
13.06.2018	Santander Consumer Bank AG EO Med.-Term Notes 2017(22)	XS1692396069	X	
13.06.2018	Safari Hold. Verwaltungs GmbH Anleihe v.2017(17/22) RegS	XS1713475058	X	
13.06.2018	LANXESS AG Medium-Term Nts 2018(25/25)	XS1820748538	X	
13.06.2018	Landwirtschaftliche Rentenbank DL-MTN S.1168 18(20) Reg.S	XS1777193233	X	
13.06.2018	VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.18(21)	XS1806453814	X	
13.06.2018	VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.18(23)	XS1806457211	X	
13.06.2018	Tele Columbus AG Notes v.2018(2021/2025)	XS1814546013	X	
13.06.2018	Bank of America Corp. AD-Medium-Term Nts 2016(16/21)	XS1461849447	X	
13.06.2018	Bank of America Corp. EO-FLR Med.-T. Nts 2018(18/28)	XS1811435251	X	
13.06.2018	Barclays Bank PLC TN-Medium-Term Nts 2017(20)	XS1620560695	X	
13.06.2018	Commerzbank AG NK-IHS Serie 375 v.2016(2020)	XS1495626134	X	
13.06.2018	Erste Group Bank AG EO-FLR Med.-T. Nts 17(24/Und.)	XS1597324950	X	

13.06.2018	Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2018(28)	XS1750974658	X	
13.06.2018	Nordrhein-Westfalen, Land Med.T.LSA v.17(19)	XS1650842336	X	
13.06.2018	NRW.BANK DL-MTN-IHS Ausg.062 v.17(20)	XS1663601455	X	
13.06.2018	BNP Paribas S.A. EO-FLR Med.-Term Nts 17(24)	XS1626933102	X	
13.06.2018	BNP Paribas S.A. EO-Non-Preferred MTN 2018(26)	XS1748456974	X	
13.06.2018	BNP Paribas S.A. EO-Non-Preferred MTN 2017(28)	XS1722801708	X	
13.06.2018	UBS AG (London Branch) EO-Med.-Term Notes 2017(21/21)	XS1673620016	X	
13.06.2018	UBS AG (London Branch) EO-FLR Med.-T. Nts 2017(19/19)	XS1673620107	X	
14.06.2018	Aareal Bank AG LS-MTN-HPF.S.218 v.2017(2020)	XS1692489237	X	
14.06.2018	Adient Global Holdings Ltd. EO-Notes 2016(16/24) Reg.S	XS1468662801	X	
14.06.2018	Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.16(26)	XS1499574991	X	
14.06.2018	Blackstone Holdings Fin.Co.LLC EO-Notes 2016(16/26) Reg.S	XS1499602289	X	
14.06.2018	Cadent Finance PLC EO-Med.-Term Nts 2016(16/24) 5	XS1493320656	X	
14.06.2018	ELM B.V. EO-FLR Med.-T.Nts 16(27/Und.)	XS1492580516	X	
14.06.2018	Fnac Darty EO-Notes 2016(16/23) Reg.S	XS1496175743	X	
14.06.2018	Citigroup Inc. EO-Medium-Term Nts 2016(16/28)	XS1457608286	X	
14.06.2018	Oberösterr. Landesbank EO-M.-T.Hyp.Pfandb.2016(23)	XS1509009483	X	
14.06.2018	WMG Acquisition Corp. EO-Notes 2016(16/24) Reg.S	XS1505573995	X	
14.06.2018	Mobilux Finance S.A.S. EO-Notes 2016(16/24) Reg.S	XS1512670412	X	
14.06.2018	China Development Bnk (HK Br.) EO-Medium-Term Notes 2016(19)	XS1513480761		X
14.06.2018	Unibail-Rodamco SE EO-Medium-Term Nts 2016(16/25)	XS1523192588	X	
14.06.2018	ENERGO-PRO a.s. EO-Notes 2018(21/24)	XS1816296062	X	
14.06.2018	NTPC Ltd. EO-Med.-Term Notes 2017(27)	XS1551677260	X	
14.06.2018	Oman, Sultanat DL-Notes 2017(22) Reg.S	XS1575874471	X	
14.06.2018	Oman, Sultanat DL-Notes 2017(47) Reg.S	XS1575968026	X	
14.06.2018	Constantin Investissement 3 EO-Notes 2017(20/25) Reg.S	XS1584024837	X	
14.06.2018	Nassa Topco AS EO-Notes 2017(17/24) Reg.S	XS1589980330	X	
14.06.2018	Quebec, Provinz EO-Medium-Term Notes 2017(27)	XS1606720131	X	
14.06.2018	Banco Santander S.A. EO-FLR Nts 2017(22/Und.)	XS1602466424	X	
14.06.2018	Akelius Residential Property EO-Med.-Term Notes 2017(17/25)	XS1622421722	X	
14.06.2018	Levi Strauss & Co. EO-Notes 2017(17/27)	XS1602130947	X	
14.06.2018	SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 17(24)	XS1637099026	X	
14.06.2018	Intrum AB EO-FLR Notes 17(17/22) Reg.S	XS1634529363	X	
14.06.2018	Deutsche Bahn Finance GmbH LS-Med.-T.Nts 2017(17/25)Reg.S	XS1640854144	X	
14.06.2018	Tauron Polska Energia SA EO-Notes 2017(27)	XS1577960203	X	
14.06.2018	ALD S.A. EO-Med.-Term Notes 2017(17/22)	XS1647404554	X	
14.06.2018	Thermo Fisher Scientific Inc. EO-Notes 2017(17/37)	XS1651072099	X	
14.06.2018	B.A.T. Intl Finance PLC EO-Medium-Term Nts 2017(29/30)	XS1664644983	X	
14.06.2018	Masaria Investments S.A.U. EO-FLR Notes 2017(19/24) Reg.S	XS1681774888	X	
14.06.2018	Belden Inc. EO-Notes 2017(17/25) Reg.S	XS1684785345	X	
14.06.2018	Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2017(17/29)	XS1684831982	X	
14.06.2018	Westpac Banking Corp. EO-Medium-Term Nts 2017(27)	XS1676933853	X	
14.06.2018	SSE PLC EO-Med.-Term Notes 2017(17/25)	XS1676952481	X	
14.06.2018	Koninklijke Philips N.V. EO-Notes 2017(17/23)	XS1671760384	X	
14.06.2018	Fastighets AB Balder EO-FLR Secs 2017(23/78)	XS1677911825	X	
14.06.2018	Lloyds Banking Group PLC EO-Medium-Term Notes 2017(27)	XS1681050610	X	
14.06.2018	Standard Chartered PLC EO-FLR Med.-T. Nts 2017(22/23)	XS1693281534	X	
14.06.2018	CPI PROPERTY GROUP S.A. EO-Medium-Term Nts 2017(17/24)	XS1693959931	X	
14.06.2018	Bank of Nova Scotia, The EO-FLR Med.-Term Nts 2017(22)	XS1694774420	X	
14.06.2018	Oesterreichische Kontrollbk AG EO-Medium-Term Notes 2017(24)	XS1689595830	X	
14.06.2018	Heineken N.V. EO-Med.-Term Notes 2017(17/29)	XS1691781865	X	
14.06.2018	Puma International Financing S DL-Notes 2017(17/24) Reg.S	XS1696810669	X	
14.06.2018	3AB Optique Developpment SAS EO-FLR Notes 2017(17/23) Reg.S	XS1577948687		X
14.06.2018	National Bank of Greece S.A. EO-Md.-T.Cov.Bds 2017(20)	XS1698932925	X	
14.06.2018	Mizuho Financial Group Inc. EO-Medium-Term Notes 2017(24)	XS1691909920	X	
14.06.2018	Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2017(24)	XS1701458017	X	
14.06.2018	United Technologies Corp. EO-FLR Notes 2017(19)	XS1715323298	X	
14.06.2018	Whirlpool Fin. Luxembourg Sarl EO-Notes 2017(17/27)	XS1716616179	X	
14.06.2018	Barclays PLC EO-FLR Med.-Term Nts 17(17/23)	XS1716820029	X	

14.06.2018	Akelius Residential Property EO-Med.-Term Notes 2017(17/24)	XS1717433541	X	
14.06.2018	Ferrovial Netherlands B.V. EO-FLR Notes 2017(23/Und.)	XS1716927766	X	
14.06.2018	VIVAT N.V. DL-FLR Notes 2017(22/Und.)	XS1717202490	X	
14.06.2018	Procter & Gamble Co., The EO-Bonds 2017(17/29)	XS1708193815	X	
14.06.2018	Eurobank Ergasias S.A. EO-Med.-Term Cov. Bds 2017(20)	XS1709545641	X	
14.06.2018	Schweden, Königreich DL-Med.-Term Nts 2017(20)Reg.S	XS1709538356	X	
14.06.2018	Swedbank AB EO-Medium-Term Notes 2017(22)	XS1711933033	X	
14.06.2018	HSBC Holdings PLC AD-FLR-Med.T.-Nts. 2017(23/24)	XS1718476994	X	
14.06.2018	African Development Bank EO-Medium-Term Notes 2017(24)	XS1720947081	X	
14.06.2018	Matterhorn Telecom S.A. EO-Notes 2017(17/27) Reg.S	XS1720690889	X	
14.06.2018	Rentokil Initial PLC EO-Med.-Term Notes 2017(17/24)	XS1722897623	X	
14.06.2018	Landsbankinn hf. EO-Medium-Term Notes 2017(23)	XS1725526765	X	
14.06.2018	Island, Republik EO-Medium-Term Nts 2017(22)	XS1738511978	X	
14.06.2018	CGNPC International Ltd. EO-Notes 2017(17/24)	XS1725553066	X	
14.06.2018	Equinix Inc. EO-Notes 2017(17/26)	XS1734328799	X	
14.06.2018	Picard Groupe S.A.S. EO-FLR Notes 2017(17/23) Reg.S	XS1733942178	X	
14.06.2018	NIBC Bank N.V. EO-M.-T. Mortg.Cov.Bds 18(28)	XS1753809141	X	
14.06.2018	Barclays PLC EO-FLR Med.-Term Nts 18(18/26)	XS1757394322	X	
14.06.2018	Schweden, Königreich DL-Med.-Term Nts 2018(23)Reg.S	XS1748232862	X	
14.06.2018	Mexiko EO-Medium-Term Nts 2018(18/28)	XS1751001139	X	
14.06.2018	Aroundtown SA EO-FLR Notes 2018(24/Und.)	XS1752984440	X	
14.06.2018	Commonwealth Bank of Australia EO-Medium-Term Notes 2018(28)	XS1750349190		X
14.06.2018	EXOR N.V. EO-Notes 2018(18/28)	XS1753808929	X	
14.06.2018	Prosegur - Cía de Seguridad SA EO-Notes 2018(18/23)	XS1759603761	X	
14.06.2018	Crown European Holdings S.A. EO-Notes 2018(18/26) Reg.S	XS1758723883	X	
14.06.2018	Aroundtown SA EO-Med.-Term Notes 2018(18/28)	XS1761721262	X	
14.06.2018	Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2018(28)	XS1766477522	X	
14.06.2018	Alliander N.V. EO-FLR Securit. 2018(25/Und.)	XS1757377400	X	
14.06.2018	Scientific Games Intl Inc. EO-Notes 2018(18/26) Reg.S	XS1766775545	X	
14.06.2018	Scientific Games Intl Inc. EO-Notes 2018(18/26) Reg.S	XS1766775891	X	
14.06.2018	Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2018(33)	XS1784071042	X	
14.06.2018	Kenia, Republik DL-Notes 2018(48) Reg.S	XS1781710626	X	
14.06.2018	Novartis Finance S.A. EO-Notes 2018(18/30)	XS1769041192	X	
14.06.2018	Swedbank Hypotek AB EO-M.-T. Mortg.Cov.Nts 18(23)	XS1778322351	X	
14.06.2018	Australia & N. Z. Bkg Grp Ltd. EO-Medium-Term Notes 2018(23)	XS1774629346	X	
14.06.2018	Nigeria, Bundesrepublik DL-Med.-Term Nts 2018(30)Reg.S	XS1777972511	X	
14.06.2018	Grand City Properties S.A. EO-Med.-Term Notes 2018(18/27)	XS1781401085	X	
14.06.2018	ANZ New Zealand (Itl)(Ldn Br.) EO-Medium-Term Notes 2018(25)	XS1794394848	X	
14.06.2018	Stora Enso Oyj EO-Medium-Term Nts 2018(18/28)	XS1794354628	X	
14.06.2018	Citigroup Inc. EO-FLR Med.-Term Nts 2018(23)	XS1795253134	X	
14.06.2018	SES S.A. EO-Med.-Term Nts 2018(25/26)	XS1796208632	X	
14.06.2018	Richemont Intl Holding S.A. EO-Notes 2018(18/38)	XS1789759195	X	
14.06.2018	WPC Eurobond B.V. EO-Notes 2018(18/27)	XS1785458172	X	
14.06.2018	De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 18(28)	XS1788694856	X	
14.06.2018	Equinix Inc. EO-Notes 2018(18/24)	XS1788558754	X	
14.06.2018	Belden Inc. EO-Notes 2018(18/28) Reg.S	XS1789515134	X	
14.06.2018	Turkcell Iletisim Hizmetl. AS DL-Notes 2018(18/28) Reg.S	XS1803215869	X	
14.06.2018	Länsförsäkringar Hypotek AB EO-Med.-Term Cov. Nts 2018(25)	XS1799048704	X	
14.06.2018	IMCD N.V. EO-Notes 2018(18/25)	XS1791415828	X	
14.06.2018	Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 18(22)	XS1799545758	X	
14.06.2018	Glo.Wr.Real Estate Invest.Ltd. EO-Medium-Term Nts 2018(18/25)	XS1799975922	X	
14.06.2018	LKQ European Holdings B.V. EO-Notes 2018(18/26) Reg.S	XS1799640666	X	
14.06.2018	Gestamp Automoción S.A. EO-Notes 2018(18/26) 144A	XS1814067473	X	
14.06.2018	Gestamp Automoción S.A. EO-Notes 2018(18/26) Reg.S	XS1814065345	X	
14.06.2018	ABN AMRO Bank N.V. EO-Medium-Term Notes 2018(25)	XS1808739459	X	
14.06.2018	Novafives S.A.S. EO-Notes 2018(18/25) Reg.S	XS1713466222	X	
14.06.2018	OCI N.V. EO-Notes 2018(18/23) Reg.S	XS1713465687	X	
14.06.2018	EP Infrastructure a.s. EO-Notes 2018(18/24)	XS1811024543	X	
14.06.2018	Lecta S.A. EO-Notes 2016(16/23) Reg.S	XS1458413728	X	
14.06.2018	Lecta S.A. EO-FLR Notes 2016(16/22) Reg.S	XS1458414023	X	
14.06.2018	Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.17(20)	XS1682440026	X	

14.06.2018	Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.18(22)	XS1752440773	X	
14.06.2018	DEMIRE Dt.Mittelst.R.Est.AG Anl.v.2017(2019/2022) Reg.S	XS1647824173	X	
14.06.2018	alstria office REIT-AG Anleihe v.2017(2017/2027)	XS1717584913	X	
14.06.2018	Hannover Rück SE Senior Notes v.18(28/28) Reg.S	XS1808482746	X	
14.06.2018	Morgan Stanley EO-FLR Med.-T. Nts 2017(20/21)	XS1706111876	X	
14.06.2018	Nordrhein-Westfalen, Land DL-MTN LSA v.16(19) Reihe 1423	XS1496175313	X	
14.06.2018	NRW.BANK DL-MTN-IHS Ausg.060 v.16(21)	XS1479554567	X	
14.06.2018	Skandinaviska Enskilda Banken EO-Medium-Term Notes 2018(23)	XS1788951090	X	

Skontroführer: Renell Wertpapierhandelsbank AG (Anleihen – 4258; Aktien – 4270; Fonds – 4271)
Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

Aussetzungen und Wiederaufnahmen

Name	ISIN	Aussetzung / Uhrzeit	Wiederaufnahme / Uhrzeit	Xontro	Quotrix
Quintis Ltd.	AU000000QIN5	15.05.2017 / 12:13 b.a.w.		X	
BCO POP.ESPS 13-19	ES0413790231	07.06.2017 / 09:03 b.a.w.		X	
BCO POP.ESPS 14-19	ES0413790355	07.06.2017 / 11:00 b.a.w.		X	
VIC.IND.C.16/6306 16/21	DE000A182EF7	23.06.2017 / 16:53 b.a.w.		X	
MEDIAN TR.C.16/6004 16/21	DE000A182EE0	23.06.2017 / 16:52 b.a.w.		X	
OPUS-CHART.ISS.24 N21	DE000A18SPY7	23.06.2017 / 16:51 b.a.w.		X	
SWISSC.LU-E.F.GR.I.E.M.AT	LU0338548034	29.06.2017 / 09:27 b.a.w.		X	
Energulf Resources Inc.	CA29266X1050	25.07.2017 / 12:00 b.a.w.		X	
Oasmia Pharmaceutical AB	SE0000722365	11.08.2017 / 10:53 b.a.w.		X	
Oasmia Pharmaceutical AB	SE0000722365	11.08.2017 / 10:52 b.a.w.			X
MEDIAN TRUST SA IHS.	DE000A107RQ3	18.09.2017 / 11:32 b.a.w.		X	
MEDIA TRUST SA IHS.25 FND	DE000A11HMK1	18.09.2017 / 11:33 b.a.w.		X	
MEDIAN TRUST SA IHS	DE000A12NQQ5	18.09.2017 / 11:33 b.a.w.		X	
MED.TR.CMP14/425 14/30FLR	DE000A1ZNU37	18.09.2017 / 11:33 b.a.w.		X	
MED.TR.CMP15/550 15/26FLR	DE000A1ZZUZ5	18.09.2017 / 11:33 b.a.w.		X	
MEDIA TRUST SA IHS.30	DE000A2BAUP8	18.09.2017 / 13:20 b.a.w.		X	
MEDIAN TR.C.15/525 16/25	DE000A1Z66D0	18.09.2017 / 11:34 b.a.w.		X	
MED.T.CMP17/6012 17/30FLR	DE000A19C6H8	18.09.2017 / 11:34 b.a.w.		X	
MEDIAN TR.C.16/6007	DE000A187163	18.09.2017 / 11:34 b.a.w.		X	
VICEROY IND.IHS 2035	DE000A2AZ227	18.09.2017 / 11:35 b.a.w.		X	
VIC.IND.16/6302 16/35	DE000A18XTL6	18.09.2017 / 11:35 b.a.w.		X	
VIC.IND.16/6304 16/25	DE000A18X6X1	18.09.2017 / 11:35 b.a.w.		X	
SEMPER A.16/6500 16/23	DE000A184NY5	18.09.2017 / 11:37 b.a.w.		X	
SEMPER AUGUSTUS NTS30	DE000A2F1LV8	18.09.2017 / 11:37 b.a.w.		X	
SEMPER A.16/6503 16/36	DE000A1846W6	18.09.2017 / 11:38 b.a.w.		X	
PARVEST-EQ.JA.SM.CA.CL.C.	LU0069970746	19.09.2017 / 09:39 b.a.w.		X	
Carillion PLC	GB0007365546	15.01.2018 / 09:20 b.a.w.		X	X
VICEROY IND.IHS 2032	DE000A2FSE92	17.01.2018 / 09:57 b.a.w.		X	
PROSHS TR.II-SH.VIX ST F.	US74347W6277	06.02.2018 / 12:12 b.a.w.		X	
Eureka Resources Inc.	CA2986551018	26.02.2018 / 21:20 b.a.w.			X
AG BAD NEUENAUH NA O.N	DE0005017305	28.02.2018 / 15:27 b.a.w.		X	
Assure Holdings Corporation	US04625J1051	15.03.2018 / 10:30 b.a.w.			X
UniGarantTop: Europa IV Inhaber-Anteile	LU0234773439	15.03.2018 / 14:50 b.a.w.		X	
Poseidon Nickel Ltd.	AU000000POS4	20.03.2018 / 08:00 b.a.w.			X
Sulzer AG	CH0038388911	10.04.2018 / 10:45 b.a.w.			X
ZTE Corp.	CNE1000004Y2	18.04.2018 / 08:47 b.a.w.			X
Actua Corp.	US0050941071	20.04.2018 / 18:33 b.a.w.		X	

Verisante Technology Inc.	CA92346G1046	24.04.2018 / 10:50 b.a.w.			X
OTI Greentech AG Wandelanleihe v.15(18)	DE000A161GJ8	30.04.2018 / 14:57 b.a.w.		X	
First Global Data Limited	CA32037R1001	03.05.2018 / 08:15 b.a.w.			X
G3 Exploration Ltd.	KYG409381053	03.05.2018 / 10:10 b.a.w.			X
Apogee Opportunities Inc.	CA03766L1013	11.05.2018 / 09:20 b.a.w.		X	
Mag One Products Inc.	CA55903J1003	16.05.2018 / 09:58 b.a.w.			X
GKN PLC	GB0030646508	21.05.2018 / 08:00 b.a.w.			X
GKN PLC	GB0030646508	22.05.2018 / 08:00 b.a.w.		X	
Hyflux Ltd.	SG1J47889782	22.05.2018 / 08:07 b.a.w.			X
Hyflux Ltd.	SG1J47889782	22.05.2018 / 08:11 b.a.w.		X	
Folli Follie S.A.	GRS294003009	25.05.2018 / 14:55 b.a.w.			X
Omni Commerce Corp.	CA68217L1094	01.06.2018 / 11:00 b.a.w.			X
Talisman Mining Ltd.	AU000000TLM5	04.06.2018 / 08:00 b.a.w.			X
US Cobalt Inc.	CA90352L1085	04.06.2018 / 15:38 b.a.w.			X
GLOBAL BLOCKCHAIN TECHS	CA37958L1076	05.06.2018 / 18:58	06.06.2018 / 10:20	X	X
GCL Poly Energy Holdings Ltd.	KYG3774X1088	06.06.2018 / 09:54 b.a.w.			X

Skontroführer: Renell Wertpapierhandelsbank AG (Anleihen – 4258; Aktien – 4270; Fonds – 4271)
Market Maker: ICF BANK AG Wertpapierhandelsbank 4286)

Aussetzungen und Notierungseinstellungen - Freiverkehr

Aussetzung und Einstellung mit Ablauf des	Name	ISIN	Xontro	Quotrix
09:33 Uhr / 06.06.2018	FRANK-GOLD&PRE MET-N ACCEUR	LU0496369389		X
10:04 Uhr / 06.06.2018	MORGAN ST-US GROWTH FD-AH	LU0266117414		X
10:07 Uhr / 06.06.2018	DPAM INV B FUND-EQ EUROLND-A	BE0058181786		X
10:30 Uhr / 06.06.2018	DWS TUERKEI	LU0209404259		X
10:30 Uhr / 06.06.2018	HSBC GIF-HGIF TURK EQ-AC	LU0213961682		X

Skontroführer: Renell Wertpapierhandelsbank AG (Anleihen – 4258; Aktien – 4270; Fonds – 4271)
Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

Notierungseinstellungen – Freiverkehr

Einstellung mit Ablauf des	Name	ISIN	Xontro	Quotrix
06.06.2018	Benchmark Metals Inc.	CA08162A1049		X
06.06.2018	Monsanto Co.	US61166W1018	X	X

Skontroführer: Renell Wertpapierhandelsbank AG (Anleihen – 4258; Aktien – 4270; Fonds – 4271)
Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

ISIN-Änderungen - Freiverkehr

Einstellung mit Ablauf	Name alt / ISIN alt	Name neu / ISIN neu	Aufnahme	Umtausch-Grund /	Xontro	Quotrix
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des				Verhältnis		
05.06.2018	ReShape Lifesciences Inc./ US7611231082	ReShape Lifesciences Inc / US7611234052	06.06.2018	Reverse Split 15:1		X

Skontroführer: Renell Wertpapierhandelsbank AG (Anleihen – 4258; Aktien – 4270; Fonds – 4271)

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

Bekanntmachungen

Bekanntmachung 18 / 31 F 001

Notierungseinstellung

Die Opus-Chartered Issuances S.A. hat am 6. März 2018 den Antrag gestellt, die Notierung der Zertifikate

Name	ISIN	XONTRO	Quotrix
Opus-Chartered Issuances S.A. Compartment 46	DE000A2CU3B7	X	

im allgemeinen Freiverkehr einzustellen.

Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 28. September 2018 eingestellt.

Skontroführer: Renell Wertpapierhandelsbank AG (4258)

Börse Düsseldorf
Geschäftsführung
7. März 2018